



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

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

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008



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	8
NET INCOME COLLECTED	47
ACCRUED INCOME	84
ACQUISITIONS SUMMARY	99
ACQUISITIONS	101
DISPOSITIONS SUMMARY	128
DISPOSITIONS	130
PAYDOWNS AND PAYUPS	162
PAYABLES	165
RECEIVABLES	167
DISBURSEMENTS	169
SECURITY TRANSACTIONS AND INCOME	170

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008



TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

RECEIPTS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	43,355,398.23	39,861,963.26	43,203,084.19	39,594,160.37
STATE AND LOCAL OBLIGATIONS	0.00	493,905.40	0.00	491,102.80
GOVERNMENT BONDS	63,478,877.33	66,676,351.14	66,309,068.66	69,601,266.26
TOTAL FIXED INCOME INVESTMENTS	106,834,275.56	107,032,219.80	109,512,152.85	109,686,529.43
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	640,456.98	5,142,682.55	640,456.98	5,142,682.55
U S AGENCIES	0.00	654,465.63	0.00	654,290.34
TOTAL SHORT TERM INVESTMENTS	640,456.98	5,797,148.18	640,456.98	5,796,972.89
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	107,474,732.54	112,829,367.98	110,152,609.83	115,483,502.32
PAYABLES	(169,044.28)	(4,937,838.69)	(169,044.28)	(4,937,838.69)
RECEIVABLES	165,741.66	442,607.58	165,741.66	442,607.58
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	107,471,429.92	108,334,136.87	110,149,307.21	110,988,271.21
ACCRUED INCOME	1,388,512.54	1,159,034.35	1,388,512.54	1,159,034.35
TOTAL FUND	108,859,942.46	109,493,171.22	111,537,819.75	112,147,305.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



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	108,859,942.46	111,537,819.75	107,716,324.34	109,462,994.77
DISBURSEMENTS				
TRUSTEES FEES	4,149.76	4,149.76	4,149.76	4,149.76
INVESTMENT MANAGEMENT FEES	13,161.62	13,161.62	13,161.62	13,161.62
TOTAL DISBURSEMENTS	17,311.38	17,311.38	17,311.38	17,311.38
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(17,311.38)	(17,311.38)	(17,311.38)	(17,311.38)
INVESTMENT ACTIVITY				
EARNED INCOME	412,519.54	412,519.54	834,758.46	834,758.46
NET REALIZED GAIN/(LOSS)	238,020.60	238,020.60	959,399.80	959,399.80
PERIOD UNREALIZED GAIN/(LOSS)		(23,742.95)		907,463.91
TOTAL INVESTMENT ACTIVITY	650,540.14	626,797.19	1,794,158.26	2,701,622.17
BALANCE - END OF PERIOD	109,493,171.22	112,147,305.56	109,493,171.22	112,147,305.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(3,302.62)	20,396.57			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	17,311.38	17,311.38
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	456,565.81	622,924.42			
CORPORATE BONDS	182,810.94	269,614.52			
OTHER FIXED INCOME	18.96	(561.55)			
CASH & SHORT-TERM INVESTMENTS	2,602.02	10,824.43			
TOTAL INCOME	641,997.73	902,801.82			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	3,834.38	3,834.38	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	24,108,579.55	42,698,246.55
GOVERNMENT BONDS	20,769,645.63	39,576,630.61	CORPORATE BONDS	1,025,885.59	3,805,492.20
CORPORATE BONDS	4,401,080.45	7,221,160.04	OTHER FIXED INCOME	18.96	269,594.38
CASH & SHORT-TERM INVESTMENTS	1,396,763.70	6,040,069.43	CASH & SHORT-TERM INVESTMENTS	6,553,454.90	11,469,479.45
TOTAL PROCEEDS	26,571,324.16	52,841,694.46	TOTAL PURCHASES	31,687,939.00	58,242,812.58
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	27,210,019.27	53,764,892.85	TOTAL DEBITS	31,705,250.38	58,260,123.96
			CASH BALANCE AT BOOK	(4,495,231.11)	(4,495,231.11)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
-------------	---------------------	---	-------------------	---	-------------------------	---	------------------

REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS

CORPORATE BONDS	544,520.66		538,922.95		182,829.90		188,427.61
STATE AND LOCAL OBLIGATIONS	6,792.56		0.00		(7,086.59)		(294.03)
GOVERNMENT BONDS	605,832.33		847,764.84		463,652.40		221,719.89
TOTAL FIXED INCOME INVESTMENTS	1,157,145.55		1,386,687.79		639,395.71		409,853.47

SHORT TERM INVESTMENTS

POOLED FUNDS & MUTUAL FUNDS	1,572.14		1,824.75		1,824.75		1,572.14
U S AGENCIES	316.66		0.00		777.27		1,093.93
TOTAL SHORT TERM INVESTMENTS	1,888.80		1,824.75		2,602.02		2,666.07

SUB-TOTAL

TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,159,034.35		1,388,512.54		641,997.73		412,519.54

INVESTMENT ACTIVITY FOR CURRENT PERIOD:

EARNED INCOME	412,519.54
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	238,020.60
PERIOD UNREALIZED GAIN (LOSS)	(23,742.95)

TOTAL INVESTMENT ACTIVITY

626,797.19

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,896,081.93	1,925,885.74	29,803.81	1.72	107,217.00	5.65 5.57
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	9,145,294.74	9,141,402.26	(3,892.48)	8.15	466,727.18	5.10 5.11
AUTOMOBILE LOAN RECEIVABLES	1,071,433.81	1,097,878.79	26,444.98	0.98	47,519.58	4.44 4.33
TOTAL ASSET BACKED SECURITIES	10,216,728.55	10,239,281.05	22,552.50	9.13	514,246.76	5.03 5.02
FINANCE & INSUR CORPORATE BONDS	15,737,298.86	15,204,371.34	(532,927.52)	13.56	896,367.75	5.70 5.90
INDUSTRIAL CORPORATE BONDS	9,762,990.31	9,917,696.93	154,706.62	8.84	546,708.00	5.60 5.51
OIL & COAL CORPORATE BONDS	216,310.12	223,119.09	6,808.97	0.20	14,231.25	6.58 6.38
TELEPHONE CORPORATE BONDS	613,729.10	644,508.48	30,779.38	0.57	41,888.00	6.83 6.50
TRANSPORTATION CORPORATE BONDS	520,964.01	518,989.60	(1,974.41)	0.46	25,691.25	4.93 4.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITY (ELECTRIC) CORPORATE BONDS	628,285.62	638,668.44	10,382.82	0.57	33,236.25	5.29 5.20
MISCELLANEOUS CORPORATES	269,574.76	281,639.70	12,064.94	0.25	14,175.00	5.26 5.03
TOTAL CORPORATE BONDS	39,861,963.26	39,594,160.37	(267,802.89)	35.31	2,193,761.26	5.50 5.54
STATE AND LOCAL OBLIGATIONS	493,905.40	491,102.80	(2,802.60)	0.44	21,087.50	4.27 4.29
GOVERNMENT BONDS						
U S TREASURIES	45,322,736.19	46,958,199.84	1,635,463.65	41.87	2,083,347.50	4.60 4.44
U S AGENCIES	21,353,614.95	22,643,066.42	1,289,451.47	20.19	1,129,421.92	5.29 4.99
TOTAL GOVERNMENT BONDS	66,676,351.14	69,601,266.26	2,924,915.12	62.06	3,212,769.42	4.82 4.62
TOTAL FIXED INCOME INVESTMENTS	107,032,219.80	109,686,529.43	2,654,309.63	97.81	5,427,618.18	5.07 4.95
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	5,142,682.55	5,142,682.55	0.00	4.59	185,650.84	3.61 3.61
U S AGENCIES	654,465.63	654,290.34	(175.29)	0.58	7,124.76	1.09 1.09
TOTAL SHORT TERM INVESTMENTS	5,797,148.18	5,796,972.89	(175.29)	5.17	192,775.60	3.33 3.33

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL INVESTMENTS	112,829,367.98	115,483,502.32	2,654,134.34	102.97	5,620,393.78	4.98 4.87
PAYABLES	(4,937,838.69)	(4,937,838.69)		(4.40)		
RECEIVABLES	442,607.58	442,607.58				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,159,034.35	1,159,034.35		1.03		
TOTAL FUND	109,493,171.22	112,147,305.56	2,654,134.34	100.00	5,620,393.78	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI RESTR 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.879 96.456	512,377.36 494,819.28	(17,558.08)	33,986.25 9,251.81	6.63 6.87
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.879 96.456	512,377.36 494,819.28	(17,558.08)	9,251.81	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.850 102.895	910,636.13 938,402.40	27,766.27	46,512.00 19,638.40	5.11 4.96
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.850 102.895	910,636.13 938,402.40	27,766.27	19,638.40	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.593 103.719	473,068.44 492,664.06	19,595.62	26,718.75 6,011.72	5.65 5.42
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.593 103.719	473,068.44 492,664.06	19,595.62	6,011.72	
1,900,000.000	TOTAL BANK CORPORATE BONDS		1,896,081.93 1,925,885.74	29,803.81	107,217.00 34,901.93	5.65 5.57
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
475,000.000	ALTERNATIVE LN TR 2007-12T1 6.0000% DUE 06/25/37 CUSIP # 02150LAE7 ISSUED 04/01/07	98.994 89.175	470,220.70 423,582.82	(46,637.88)	28,500.00 2,374.99	6.06 6.73
	475,000.000 ACQ DATE 06/05/07 505590000065904	98.994 89.175	470,220.70 423,582.82	(46,637.88)	2,374.99	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.457 98.455	380,733.70 373,143.58	(7,590.12)	15,645.12 1,303.75	4.11 4.19
	379,000.000 ACQ DATE 09/30/04 0901	100.457 98.455	380,733.70 373,143.58	(7,590.12)	1,303.75	
109,808.033	BANC AMER MTG SECS INC 4.6840% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.758 101.102	110,640.43 111,017.79	377.36	5,143.44 428.62	4.65 4.63
	109,808.033 ACQ DATE 02/16/05 0901	100.758 101.102	110,640.43 111,017.79	377.36	428.62	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.488 97.997	462,243.17 450,786.80	(11,456.37)	24,421.40 2,035.11	5.28 5.42
	460,000.000 ACQ DATE 11/20/06 505590000034103	100.488 97.997	462,243.17 450,786.80	(11,456.37)	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.508 102.400	381,929.60 389,120.19	7,190.59	24,548.00 2,045.66	6.43 6.31
	374,000.000 ACQ DATE 03/08/02 0901	100.438 102.400	375,637.30 382,976.19	7,338.89	2,013.36	
	6,000.000 ACQ DATE 04/23/07 505590000061801	104.872 102.400	6,292.30 6,144.00	(148.30)	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.445 94.857	317,404.96 299,749.45	(17,655.51)	14,978.40 1,248.19	4.72 5.00
	316,000.000 ACQ DATE 04/15/03 0901	100.445 94.857	317,404.96 299,749.45	(17,655.51)	1,248.19	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
251,874.623	BEAR STEARNS ARM TR 4.6249% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.045 99.201	249,468.62 249,861.94	393.32	11,649.30 970.76	4.67 4.66
	251,874.623 ACQ DATE 09/26/05 0901	99.045 99.201	249,468.62 249,861.94	393.32	970.76	
240,767.156	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.500 99.413	241,971.55 239,352.91	(2,618.64)	11,893.94 991.16	4.92 4.97
	240,767.156 ACQ DATE 10/20/05 0901	100.500 99.413	241,971.55 239,352.91	(2,618.64)	991.16	
295,250.522	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.247 99.573	295,980.44 293,990.42	(1,990.02)	0.00 1,241.72	0.00 0.00
	295,250.522 ACQ DATE 10/27/05 0901	100.247 99.573	295,980.44 293,990.42	(1,990.02)	1,241.72	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.428 98.920	278,185.58 274,009.18	(4,176.40)	11,337.61 944.80	4.08 4.14
	277,000.000 ACQ DATE 04/07/03 0901	100.428 98.920	278,185.58 274,009.18	(4,176.40)	944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N 6.0000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02	102.687 107.255	2,523,015.04 2,635,255.35	112,240.31	147,420.00 31,121.98	5.84 5.59
	407,000.000 ACQ DATE 01/16/07 505590000043201 ORIGINAL COST 0.000	102.746 107.255	418,176.33 436,527.85	18,351.52	5,155.33	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	173,000.000	102.577	177,457.78	8,093.37		
	ACQ DATE 01/23/07 505590000045001	107.255	185,551.15		2,191.33	
	ORIGINAL COST 0.000					
	427,000.000	102.824	439,057.25	18,921.60		
	ACQ DATE 02/08/07 505590000048201	107.255	457,978.85		5,408.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.643	1,488,323.68	66,873.82		
	ACQ DATE 08/29/07 505590000075201	107.255	1,555,197.50		18,366.66	
	ORIGINAL COST 0.000					
471,000.000	LB-UBS COML MTG TR	100.261	472,228.92	(5,749.67)	23,721.91	5.02
	5.0365% DUE 09/17/10	99.040	466,479.25		1,317.88	5.09
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.261	472,228.92	(5,749.67)		
	ACQ DATE 10/25/05 0901	99.040	466,479.25		1,317.88	
646,493.907	MORGAN STANLEY DEAN WITTER CAP II TR	100.368	648,869.89	13,763.48	43,056.65	6.64
	6.6600% DUE 02/15/33	102.496	662,633.37		3,588.04	6.50
	ORIGINAL FACE 650,000.000					
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	646,493.907	100.368	648,869.89	13,763.48		
	ACQ DATE 02/15/01 0901	102.496	662,633.37		3,588.04	
1,216,000.000	MORGAN STANLEY CAP I INC	100.477	1,221,794.36	(19,503.54)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.873	1,202,290.82		4,752.50	4.74
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.477	1,221,794.36	(19,503.54)		
	ACQ DATE 07/22/04 0901	98.873	1,202,290.82		4,752.50	
53,390.363	RESIDENTIAL ACCREDIT LNS INC	100.479	53,646.25	(373.75)	2,669.52	4.98
	5.0000% DUE 01/25/33	99.779	53,272.50		222.45	5.01
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	53,390.363	100.479	53,646.25	(373.75)		
	ACQ DATE 10/24/03 0901	99.779	53,272.50		222.45	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
40,798.459	RESIDENTIAL ACCREDIT LNS INC 6.9745% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.349 80.938	41,349.03 33,021.38	(8,327.65)	2,845.44 237.12	6.88 8.62
	ACQ DATE 02/16/05 0901	101.349 80.938	41,349.03 33,021.38	(8,327.65)	237.12	
117,642.755	STRUCTURED ADJ RATE MTG LN TR 7.2298% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.571 98.319	120,666.95 115,665.19	(5,001.76)	8,505.75 708.78	7.05 7.35
	ACQ DATE 10/06/04 0902	102.571 98.319	120,666.95 115,665.19	(5,001.76)	708.78	
162,474.529	STRUCTURED ADJ RATE MTG LN TR 5.2500% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.707 100.735	161,998.43 163,668.39	1,669.96	8,530.03 710.82	5.27 5.21
	ACQ DATE 11/29/05 0901	99.707 100.735	161,998.43 163,668.39	1,669.96	710.82	
329,288.068	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.289 97.419	330,241.03 320,787.66	(9,453.37)	17,287.29 1,440.63	5.23 5.39
	ACQ DATE 07/27/05 0901	100.289 97.419	330,241.03 320,787.66	(9,453.37)	1,440.63	
218,818.816	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIGINAL FACE 332,000.000 CUSIP # 92922FBT4 ISSUED 08/01/03	98.986 100.036	216,600.80 218,898.12	2,297.32	0.00 630.39	0.00 0.00
	ACQ DATE 05/05/05 0901	98.986 100.036	216,600.80 218,898.12	2,297.32	630.39	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
166,246.786	WELLS FARGO MTG BACKED SECS	99.915	166,105.29	(1,290.14)	7,542.98	4.54
	4.5372% DUE 06/25/35	99.139	164,815.15		628.58	4.58
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	166,246.786	99.915	166,105.29	(1,290.14)		
ACQ	DATE 05/09/05 0901	99.139	164,815.15		628.58	
9,063,854.017	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		9,145,294.74	(3,892.48)	466,727.18	5.10
			9,141,402.26		58,943.93	5.11
AUTOMOBILE LOAN RECEIVABLES						
424,471.304	CHASE MANHATTAN AUTO OWNER TR	99.079	420,561.37	3,846.73	12,012.78	2.86
	2.8300% DUE 09/15/10	99.985	424,408.10		533.89	2.83
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	309,354.086	99.155	306,741.55	2,566.47		
ACQ	DATE 08/02/04 0901	99.985	309,308.02		389.10	
	115,117.218	98.873	113,819.82	1,280.26		
ACQ	DATE 07/13/07 505590000071703	99.985	115,100.08		144.79	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.981	629,877.42	21,950.00	34,461.00	5.47
	DUE 06/15/12	103.465	651,827.42		1,340.15	5.29
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.981	629,877.42	21,950.00		
ACQ	DATE 06/19/07 505590000068901	103.465	651,827.42		1,340.15	
21,000.000	USAA AUTO OWNER TRUST	99.976	20,995.02	648.25	1,045.80	4.98
	4.9800% DUE 10/15/12	103.063	21,643.27		46.48	4.83
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.976	20,995.02	648.25		
ACQ	DATE 11/14/06 505590000032501	103.063	21,643.27		46.48	
1,075,471.304	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,071,433.81	26,444.98	47,519.58	4.44
			1,097,878.79		1,920.52	4.33

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,139,325.321	TOTAL ASSET BACKED SECURITIES		10,216,728.55 10,239,281.05	22,552.50	514,246.76 60,864.45	5.03 5.02
FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC	104.172	317,724.09	(3,195.89)	17,918.75	5.64
	5.8750% DUE 06/15/14	103.124	314,528.20		3,782.84	5.70
	CUSIP # 00440EAG2 ISSUED 06/09/04					
	305,000.000	104.172	317,724.09	(3,195.89)		
	ACQ DATE 02/08/08 5486473	103.124	314,528.20		3,782.84	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.338	506,691.86	(5,171.86)	26,875.00	5.30
	5.3750% DUE 10/01/12	100.304	501,520.00		11,197.92	5.36
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.717	64,165.93	1,031.67		
	ACQ DATE 11/20/02 0901	100.304	65,197.60		1,455.73	
	ORIGINAL COST 0.000					
	130,000.000	102.908	133,779.87	(3,384.67)		
	ACQ DATE 02/19/04 0902	100.304	130,395.20		2,911.46	
	ORIGINAL COST 0.000					
	7,000.000	98.842	6,918.93	102.35		
	ACQ DATE 11/20/02 0903	100.304	7,021.28		156.77	
	ORIGINAL COST 0.000					
	17,000.000	102.907	17,494.18	(442.50)		
	ACQ DATE 02/19/04 0904	100.304	17,051.68		380.73	
	ORIGINAL COST 0.000					
	281,000.000	101.186	284,332.95	(2,478.71)		
	ACQ DATE 09/28/05 0905	100.304	281,854.24		6,293.23	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.916	614,481.75	(1,824.90)	34,440.00	5.60
	5.6000% DUE 10/18/16	99.619	612,656.85		12,723.66	5.62
	CUSIP # 02687QBC1 ISSUED 10/18/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	378,000.000	99.921	377,703.18	(1,143.36)		
	ACQ DATE 10/13/06 505590000026102	99.619	376,559.82		7,820.40	
	ORIGINAL COST 0.000					
	237,000.000	99.907	236,778.57	(681.54)		
	ACQ DATE 10/24/06 505590000027501	99.619	236,097.03		4,903.26	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	109.825	2,196,502.46	(222,562.46)	108,400.00	4.94
	5.4200% DUE 03/15/17	98.697	1,973,940.00		49,984.44	5.49
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	109.825	2,196,502.46	(222,562.46)		
	ACQ DATE 12/19/06 0901	98.697	1,973,940.00		49,984.44	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.734	323,357.73	(11,140.29)	19,902.00	6.15
	6.2000% DUE 08/15/36	97.264	312,217.44		884.53	6.37
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.491	235,147.84	(7,550.08)		
	ACQ DATE 08/15/06 505590000017001	97.264	227,597.76		644.80	
	ORIGINAL COST 0.000					
	87,000.000	101.391	88,209.89	(3,590.21)		
	ACQ DATE 08/18/06 505590000017901	97.264	84,619.68		239.73	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.050	723,518.86	(78,273.98)	42,960.00	5.94
	6.0000% DUE 10/31/33	90.118	645,244.88		14,439.33	6.66
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.867	354,526.19	(34,607.29)		
	ACQ DATE 09/15/06 505590000021801	90.118	319,918.90		7,159.16	
	ORIGINAL COST 0.000					
	361,000.000	102.214	368,992.67	(43,666.69)		
	ACQ DATE 09/27/06 505590000023801	90.118	325,325.98		7,280.17	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.696 102.393	521,409.58 535,515.39	14,105.81	27,457.50 5,796.58	5.27 5.13
	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.696 102.393	521,409.58 535,515.39	14,105.81	5,796.58	
425,000.000	DUKE RLTY CORP 5.8750% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02	102.280 96.804	434,689.73 411,417.00	(23,272.73)	24,968.75 1,109.72	5.74 6.07
	425,000.000 ACQ DATE 01/25/08 5456836 ORIGINAL COST 0.000	102.280 96.804	434,689.73 411,417.00	(23,272.73)	1,109.72	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.176 107.215	691,730.28 725,845.55	34,115.27	45,697.50 21,071.63	6.61 6.30
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.047 107.215	417,977.74 452,447.30	34,469.56	13,134.75	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.283 107.215	194,908.88 192,987.00	(1,921.88)	5,602.50	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.310 107.215	25,148.15 23,587.30	(1,560.85)	684.75	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.047 107.215	39,618.65 42,886.00	3,267.35	1,245.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.284 107.215	14,076.86 13,937.95	(138.91)	404.63	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.800 101.183	301,395.00 305,572.66	4,177.66	17,214.00 765.07	5.71 5.63
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.800 101.183	301,395.00 305,572.66	4,177.66	765.07	
786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.401 97.945	781,288.07 769,847.70	(11,440.37)	44,212.50 5,649.38	5.66 5.74
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.401 97.945	781,288.07 769,847.70	(11,440.37)	5,649.38	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.164 88.636	819,803.32 678,065.40	(141,737.92)	48,539.25 2,157.30	5.92 7.16
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.164 88.636	819,803.32 678,065.40	(141,737.92)	2,157.30	
350,000.000	JPMORGAN CHASE CAP XXII 6.4500% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07	99.607 89.149	348,623.47 312,021.50	(36,601.97)	22,575.00 1,818.54	6.48 7.24
	350,000.000 ACQ DATE 01/26/07 505590000046201 ORIGINAL COST 0.000	99.607 89.149	348,623.47 312,021.50	(36,601.97)	1,818.54	
577,000.000	JPMORGAN CHASE & CO 5.3750% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07	99.920 105.026	576,539.86 606,000.02	29,460.16	31,013.75 12,922.39	5.38 5.12
	577,000.000 ACQ DATE 09/24/07 505590000077501 ORIGINAL COST 0.000	99.920 105.026	576,539.86 606,000.02	29,460.16	12,922.39	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
565,000.000	LEHMAN BROTHERS HLDGS INC 6.7500% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07	103.129 100.460	582,678.84 567,599.00	(15,079.84)	38,137.50 7,415.63	6.55 6.72
	565,000.000 ACQ DATE 01/04/08 5419760 ORIGINAL COST 0.000	103.129 100.460	582,678.84 567,599.00	(15,079.84)	7,415.63	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	104.636 100.814	523,182.20 504,070.00	(19,112.20)	32,500.00 4,152.78	6.21 6.45
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.431 100.814	248,578.09 252,035.00	3,456.91	2,076.39	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	109.842 100.814	274,604.11 252,035.00	(22,569.11)	2,076.39	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 97.992	277,000.00 271,437.84	(5,562.16)	0.00 1,396.54	0.00 0.00
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 97.992	253,000.00 247,919.76	(5,080.24)	1,396.54	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 97.992	24,000.00 23,518.08	(481.92)	0.00	
135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.990 99.563	134,986.18 134,409.38	(576.80)	5,568.75 711.56	4.13 4.14
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.990 99.563	121,987.49 121,466.25	(521.24)	643.04	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13,000.000	99.990	12,998.69	(55.56)		
	ACQ DATE 12/01/03 0902	99.563	12,943.13		68.52	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.542	402,727.31	(36,244.50)	24,570.00	6.10
	6.5000% DUE 12/15/32	96.953	366,482.81		5,187.00	6.70
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.461	177,258.22	(9,529.31)		
	ACQ DATE 12/18/02 0901	96.953	167,728.91		2,373.95	
	ORIGINAL COST 0.000					
	73,000.000	105.408	76,947.58	(6,171.80)		
	ACQ DATE 08/13/04 0902	96.953	70,775.78		1,001.72	
	ORIGINAL COST 0.000					
	109,000.000	114.476	124,778.77	(19,099.86)		
	ACQ DATE 05/25/05 0903	96.953	105,678.91		1,495.72	
	ORIGINAL COST 0.000					
	17,000.000	102.460	17,418.25	(936.22)		
	ACQ DATE 12/18/02 0904	96.953	16,482.03		233.28	
	ORIGINAL COST 0.000					
	6,000.000	105.408	6,324.49	(507.30)		
	ACQ DATE 08/13/04 0905	96.953	5,817.19		82.33	
	ORIGINAL COST 0.000					
965,000.000	MORGAN STANLEY DEAN WITTER &	104.466	1,008,092.48	21,408.12	63,690.00	6.32
	6.6000% DUE 04/01/12	106.684	1,029,500.60		26,537.50	6.19
	CUSIP # 617446HC6 ISSUED 04/03/02					
	339,000.000	104.318	353,639.48	8,019.28		
	ACQ DATE 02/12/07 505590000048801	106.684	361,658.76		9,322.50	
	ORIGINAL COST 0.000					
	319,000.000	104.188	332,358.77	7,963.19		
	ACQ DATE 02/13/07 505590000049601	106.684	340,321.96		8,772.50	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	307,000.000	104.917	322,094.23	5,425.65		
	ACQ DATE 03/07/07 505590000054202	106.684	327,519.88		8,442.50	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.778	139,689.10	5,374.70	7,350.00	5.26
	5.2500% DUE 11/15/14	103.617	145,063.80		2,205.00	5.07
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.778	139,689.10	5,374.70		
	ACQ DATE 11/07/07 5331696	103.617	145,063.80		2,205.00	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.788	310,341.88	3,018.61	17,105.00	5.51
	5.5000% DUE 03/15/16	100.759	313,360.49		7,887.31	5.46
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.769	245,431.25	2,435.89		
	ACQ DATE 03/20/06 0901	100.759	247,867.14		6,238.84	
	ORIGINAL COST 0.000					
	65,000.000	99.863	64,910.63	582.72		
	ACQ DATE 11/06/06 505590000031001	100.759	65,493.35		1,648.47	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.494	538,264.30	(69,633.87)	30,837.00	5.73
	5.7000% DUE 12/14/36	86.623	468,630.43		6,595.69	6.58
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.494	538,264.30	(69,633.87)		
	ACQ DATE 12/11/06 505590000036501	86.623	468,630.43		6,595.69	
	ORIGINAL COST 0.000					
320,000.000	REGENCY CTRS L P	90.147	288,470.06	8,899.54	18,800.00	6.52
	5.8750% DUE 06/15/17	92.928	297,369.60		3,968.89	6.32
	CUSIP # 75884RAQ6 ISSUED 06/05/07					
	320,000.000	90.147	288,470.06	8,899.54		
	ACQ DATE 02/26/08 5519227	92.928	297,369.60		3,968.89	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
230,000.000	REGENCY CTRS L P	92.986	213,868.79	(1,804.19)	12,075.00	5.65
	5.2500% DUE 08/01/15	92.202	212,064.60		1,006.25	5.69
	CUSIP # 75884RAP8 ISSUED 11/02/05					
	230,000.000	92.986	213,868.79	(1,804.19)		
	ACQ DATE 01/25/08 5457000	92.202	212,064.60		1,006.25	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.304	146,969.91	(11,450.75)	7,770.00	5.29
	5.2500% DUE 12/01/16	91.567	135,519.16		1,942.50	5.73
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.304	146,969.91	(11,450.75)		
	ACQ DATE 12/05/06 505590000035701	91.567	135,519.16		1,942.50	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.457	616,298.27	27,073.13	42,775.00	6.94
	7.2500% DUE 12/01/10	109.046	643,371.40		10,693.75	6.65
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.060	87,771.27	6,008.29		
	ACQ DATE 03/07/02 0901	109.046	93,779.56		1,558.75	
	ORIGINAL COST 0.000					
	214,000.000	101.297	216,776.22	16,582.22		
	ACQ DATE 05/23/02 0902	109.046	233,358.44		3,878.75	
	ORIGINAL COST 0.000					
	257,000.000	107.675	276,723.60	3,524.62		
	ACQ DATE 03/10/04 0903	109.046	280,248.22		4,658.12	
	ORIGINAL COST 0.000					
	9,000.000	102.059	9,185.29	628.85		
	ACQ DATE 03/07/02 0904	109.046	9,814.14		163.13	
	ORIGINAL COST 0.000					
	24,000.000	107.675	25,841.89	329.15		
	ACQ DATE 03/10/04 0905	109.046	26,171.04		435.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
639,000.000	VERIZON GLOBAL FDG CORP 7.7500% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	110.323 113.931	704,962.22 728,019.09	23,056.87	49,522.50 12,380.63	7.02 6.80
	189,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	108.706 113.931	205,455.06 215,329.59	9,874.53	3,661.88	
	80,000.000 ACQ DATE 01/16/03 0902 ORIGINAL COST 0.000	110.915 113.931	88,732.35 91,144.80	2,412.45	1,550.00	
	23,000.000 ACQ DATE 08/13/04 0903 ORIGINAL COST 0.000	114.622 113.931	26,363.08 26,204.13	(158.95)	445.63	
	19,000.000 ACQ DATE 03/07/02 0906 ORIGINAL COST 0.000	108.706 113.931	20,654.17 21,646.89	992.72	368.13	
	7,000.000 ACQ DATE 01/16/03 0907 ORIGINAL COST 0.000	110.915 113.931	7,764.03 7,975.17	211.14	135.63	
	3,000.000 ACQ DATE 08/13/04 0908 ORIGINAL COST 0.000	114.618 113.931	3,438.53 3,417.93	(20.60)	58.13	
	318,000.000 ACQ DATE 06/07/07 505590000066901 ORIGINAL COST 0.000	110.866 113.931	352,555.00 362,300.58	9,745.58	6,161.23	
540,000.000	WASTE MGMT INC DEL 5.0000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	100.473 97.805	542,552.01 528,147.00	(14,405.01)	27,000.00 12,450.00	4.98 5.11
	85,000.000 ACQ DATE 03/03/04 0901 ORIGINAL COST 0.000	99.652 97.805	84,703.98 83,134.25	(1,569.73)	1,959.72	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	34,000.000	99.773	33,922.83	(669.13)		
	ACQ DATE 03/02/04 0902	97.805	33,253.70		783.89	
	ORIGINAL COST 0.000					
	108,000.000	100.843	108,910.11	(3,280.71)		
	ACQ DATE 03/19/04 0903	97.805	105,629.40		2,490.00	
	ORIGINAL COST 0.000					
	273,000.000	100.673	274,836.10	(7,828.45)		
	ACQ DATE 01/27/05 0904	97.805	267,007.65		6,294.16	
	ORIGINAL COST 0.000					
	7,000.000	99.653	6,975.73	(129.38)		
	ACQ DATE 03/03/04 0905	97.805	6,846.35		161.39	
	ORIGINAL COST 0.000					
	4,000.000	99.774	3,990.95	(78.75)		
	ACQ DATE 03/02/04 0906	97.805	3,912.20		92.22	
	ORIGINAL COST 0.000					
	10,000.000	100.844	10,084.41	(303.91)		
	ACQ DATE 03/19/04 0907	97.805	9,780.50		230.56	
	ORIGINAL COST 0.000					
	19,000.000	100.673	19,127.90	(544.95)		
	ACQ DATE 01/27/05 0908	97.805	18,582.95		438.06	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.980	149,459.25	5,474.30	6,493.00	4.34
	4.3000% DUE 06/01/10	102.605	154,933.55		1,623.25	4.19
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.980	149,459.25	5,474.30		
	ACQ DATE 10/20/05 0901	102.605	154,933.55		1,623.25	
	ORIGINAL COST 0.000					
15,292,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		15,737,298.86	(532,927.52)	896,367.75	5.70
			15,204,371.34		250,457.61	5.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.914	844,271.44	58,653.31	47,320.00	5.60
	5.6000% DUE 05/15/11	106.855	902,924.75		13,933.10	5.24
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.958	508,788.24	35,103.71		
	ACQ DATE 05/09/06 0901	106.855	543,891.95		8,392.84	
	ORIGINAL COST 0.000					
	336,000.000	99.846	335,483.20	23,549.60		
	ACQ DATE 05/17/06 0902	106.855	359,032.80		5,540.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.094	335,633.23	(12,285.15)	18,426.00	5.49
	5.5500% DUE 02/01/17	97.394	323,348.08		1,535.50	5.70
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.094	335,633.23	(12,285.15)		
	ACQ DATE 03/08/07 505590000055301	97.394	323,348.08		1,535.50	
	ORIGINAL COST 0.000					
310,000.000	BOSTON PPTYS LTD PARTNERSHIP	90.410	280,271.14	5,655.42	15,500.00	5.53
	5.0000% DUE 06/01/15	92.234	285,926.56		3,875.00	5.42
	CUSIP # 10112RAE4 ISSUED 05/22/03					
	310,000.000	90.410	280,271.14	5,655.42		
	ACQ DATE 02/20/08 5509015	92.234	285,926.56		3,875.00	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.715	610,980.75	(37,055.11)	39,621.00	6.48
	7.0500% DUE 03/15/33	102.122	573,925.64		18,269.68	6.90
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.239	381,003.01	(21,533.57)		
	ACQ DATE 07/17/03 0901	102.122	359,469.44		11,442.94	
	ORIGINAL COST 0.000					
	161,000.000	109.759	176,712.14	(12,295.72)		
	ACQ DATE 01/21/04 0902	102.122	164,416.42		5,233.84	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	34,000.000	108.240	36,801.64	(2,080.16)		
	ACQ DATE 07/17/03 0904	102.122	34,721.48		1,105.28	
	ORIGINAL COST 0.000					
	15,000.000	109.760	16,463.96	(1,145.66)		
	ACQ DATE 01/21/04 0905	102.122	15,318.30		487.62	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.880	734,098.58	32,918.92	31,875.00	4.34
	4.2500% DUE 05/15/13	102.269	767,017.50		9,385.41	4.16
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.920	74,940.35	1,761.40		
	ACQ DATE 05/12/03 0901	102.269	76,701.75		938.54	
	ORIGINAL COST 0.000					
	85,000.000	100.439	85,373.41	1,555.24		
	ACQ DATE 05/15/03 0902	102.269	86,928.65		1,063.68	
	ORIGINAL COST 0.000					
	440,000.000	96.930	426,490.53	23,493.07		
	ACQ DATE 04/14/04 0903	102.269	449,983.60		5,506.10	
	ORIGINAL COST 0.000					
	105,000.000	98.272	103,185.60	4,196.85		
	ACQ DATE 05/20/05 0904	102.269	107,382.45		1,313.96	
	ORIGINAL COST 0.000					
	7,000.000	99.921	6,994.47	164.36		
	ACQ DATE 05/12/03 0905	102.269	7,158.83		87.60	
	ORIGINAL COST 0.000					
	8,000.000	100.441	8,035.29	146.23		
	ACQ DATE 05/15/03 0906	102.269	8,181.52		100.11	
	ORIGINAL COST 0.000					
	30,000.000	96.930	29,078.93	1,601.77		
	ACQ DATE 04/14/04 0907	102.269	30,680.70		375.42	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
710,000.000	HOME DEPOT INC	98.741	701,059.09	(31,976.39)	38,340.00	5.47
	5.4000% DUE 03/01/16	94.237	669,082.70		19,170.00	5.73
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.606	244,035.39	(13,154.74)		
	ACQ DATE 03/21/06 0901	94.237	230,880.65		6,615.00	
	ORIGINAL COST 0.000					
	465,000.000	98.285	457,023.70	(18,821.65)		
	ACQ DATE 04/17/06 0902	94.237	438,202.05		12,555.00	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.830	535,407.07	52,866.59	37,170.00	6.94
	7.0000% DUE 10/30/25	110.786	588,273.66		12,493.25	6.32
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.516	389,090.08	52,946.06		
	ACQ DATE 04/12/01 0901	110.786	442,036.14		9,387.59	
	ORIGINAL COST 0.000					
	35,000.000	97.516	34,130.65	4,644.45		
	ACQ DATE 04/12/01 0902	110.786	38,775.10		823.47	
	ORIGINAL COST 0.000					
	97,000.000	115.656	112,186.34	(4,723.92)		
	ACQ DATE 11/28/06 505590000034901	110.786	107,462.42		2,282.19	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.590	424,647.10	16,957.36	24,453.00	5.76
	5.8500% DUE 10/30/12	105.647	441,604.46		8,218.93	5.54
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.309	124,817.23	4,072.11		
	ACQ DATE 09/28/05 0904	105.647	128,889.34		2,398.83	
	ORIGINAL COST 0.000					
	296,000.000	101.294	299,829.87	12,885.25		
	ACQ DATE 02/15/07 505590000050601	105.647	312,715.12		5,820.10	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
90,000.000	KELLOGG CO 5.1250% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07	99.967 104.988	89,970.04 94,489.20	4,519.16	4,612.50 1,127.50	5.13 4.88
	90,000.000 ACQ DATE 11/28/07 5361415 ORIGINAL COST 0.000	99.967 104.988	89,970.04 94,489.20	4,519.16	1,127.50	
1,250,000.000	KRAFT FOODS INC 6.0000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07	103.684 105.302	1,296,047.82 1,316,275.00	20,227.18	75,000.00 4,166.66	5.79 5.70
	985,000.000 ACQ DATE 01/02/08 5414425 ORIGINAL COST 0.000	103.623 105.302	1,020,687.40 1,037,224.70	16,537.30	3,283.33	
	265,000.000 ACQ DATE 01/03/08 5417043 ORIGINAL COST 0.000	103.910 105.302	275,360.42 279,050.30	3,689.88	883.33	
175,000.000	KRAFT FOODS INC 6.1250% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07	99.526 101.269	174,169.63 177,220.75	3,051.12	10,718.75 2,352.17	6.15 6.05
	175,000.000 ACQ DATE 12/05/07 5376252 ORIGINAL COST 0.000	99.526 101.269	174,169.63 177,220.75	3,051.12	2,352.17	
250,000.000	KROGER CO 6.1500% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08	99.752 103.397	249,379.04 258,492.50	9,113.46	15,375.00 1,921.88	6.17 5.95
	250,000.000 ACQ DATE 01/09/08 5429165 ORIGINAL COST 0.000	99.752 103.397	249,379.04 258,492.50	9,113.46	1,921.88	
1,214,000.000	LILLY ELI & CO 5.2000% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07	99.937 103.197	1,213,232.09 1,252,811.58	39,579.49	63,128.00 29,109.01	5.20 5.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,214,000.000	99.937	1,213,232.09	39,579.49		
	ACQ DATE 03/07/07 505590000054702	103.197	1,252,811.58		29,109.01	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	103.206	124,878.82	4,609.33	8,318.75	6.66
	6.8750% DUE 09/15/09	107.015	129,488.15		3,835.87	6.42
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	103.206	113,526.20	4,190.30		
	ACQ DATE 06/09/04 0901	107.015	117,716.50		3,487.15	
	ORIGINAL COST 0.000					
	11,000.000	103.206	11,352.62	419.03		
	ACQ DATE 06/09/04 0902	107.015	11,771.65		348.72	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.957	297,873.27	7,654.21	14,751.00	4.95
	4.9500% DUE 08/16/10	102.526	305,527.48		614.63	4.83
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.957	272,883.92	7,012.06		
	ACQ DATE 08/05/04 0901	102.526	279,895.98		563.07	
	ORIGINAL COST 0.000					
	25,000.000	99.957	24,989.35	642.15		
	ACQ DATE 08/05/04 0902	102.526	25,631.50		51.56	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.961	153,939.73	2,667.49	8,624.00	5.60
	5.6000% DUE 09/01/11	101.693	156,607.22		4,312.00	5.51
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.961	153,939.73	2,667.49		
	ACQ DATE 08/22/06 505590000018701	101.693	156,607.22		4,312.00	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.321	640,044.85	5,713.23	35,090.00	5.48
	5.5000% DUE 11/15/11	101.216	645,758.08		10,332.05	5.43
	CUSIP # 887317AB1 ISSUED 11/13/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	638,000.000	100.321	640,044.85	5,713.23		
	ACQ DATE 11/14/06 505590000032301	101.216	645,758.08		10,332.05	
	ORIGINAL COST 0.000					
140,000.000	UNITEDHEALTH GROUP INC	98.478	137,869.74	800.26	9,625.00	6.98
	6.8750% DUE 02/15/38	99.050	138,670.00		641.67	6.94
	CUSIP # 91324PBK7 ISSUED 02/07/08					
	140,000.000	98.478	137,869.74	800.26		
	ACQ DATE 02/04/08 5477079	99.050	138,670.00		641.67	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.473	557,563.14	(38,638.26)	30,660.00	5.50
	5.2500% DUE 09/01/35	88.857	518,924.88		15,330.00	5.91
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.615	183,291.84	(19,794.96)		
	ACQ DATE 08/24/05 0901	88.857	163,496.88		4,830.00	
	ORIGINAL COST 0.000					
	400,000.000	93.568	374,271.30	(18,843.30)		
	ACQ DATE 03/16/06 0902	88.857	355,428.00		10,500.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.904	361,653.74	9,675.00	18,100.00	5.00
	5.0000% DUE 01/15/11	102.577	371,328.74		2,312.77	4.87
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.904	361,653.74	9,675.00		
	ACQ DATE 01/05/06 0901	102.577	371,328.74		2,312.77	
	ORIGINAL COST 0.000					
9,734,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		9,762,990.31	154,706.62	546,708.00	5.60
			9,917,696.93		162,937.08	5.51
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	104.498	216,310.12	6,808.97	14,231.25	6.58
	6.8750% DUE 04/15/12	107.787	223,119.09		5,376.25	6.38
	CUSIP # 91913YAD2 ISSUED 04/15/02					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	189,000.000	104.498	197,500.60	6,216.83		
	ACQ DATE 10/16/03 0901	107.787	203,717.43		4,908.75	
	ORIGINAL COST 0.000					
	18,000.000	104.497	18,809.52	592.14		
	ACQ DATE 10/16/03 0902	107.787	19,401.66		467.50	
	ORIGINAL COST 0.000					
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		216,310.12	6,808.97	14,231.25	6.58
			223,119.09		5,376.25	6.38
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.631	613,729.10	30,779.38	41,888.00	6.83
	6.8000% DUE 05/15/36	104.628	644,508.48		12,333.69	6.50
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.631	613,729.10	30,779.38		
	ACQ DATE 05/15/06 0901	104.628	644,508.48		12,333.69	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,729.10	30,779.38	41,888.00	6.83
			644,508.48		12,333.69	6.50
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.855	520,964.01	(1,974.41)	25,691.25	4.93
	4.8750% DUE 01/15/15	98.480	518,989.60		3,282.77	4.95
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.150	297,444.07	(4,958.47)		
	ACQ DATE 02/07/05 0901	98.480	292,485.60		1,850.06	
	ORIGINAL COST 0.000					
	28,000.000	100.149	28,041.76	(467.36)		
	ACQ DATE 02/07/05 0902	98.480	27,574.40		174.42	
	ORIGINAL COST 0.000					
	202,000.000	96.771	195,478.18	3,451.42		
	ACQ DATE 10/27/06 505590000028901	98.480	198,929.60		1,258.29	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,964.01 518,989.60	(1,974.41)	25,691.25 3,282.77	4.93 4.95
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM 4.1250% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05	98.806 101.843	329,025.34 339,137.19	10,111.85	13,736.25 6,868.13	4.17 4.05
	333,000.000 ACQ DATE 12/12/05 0901 ORIGINAL COST 0.000	98.806 101.843	329,025.34 339,137.19	10,111.85	6,868.13	
300,000.000	POTOMAC ELEC PWR CO 6.5000% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07	99.753 99.844	299,260.28 299,531.25	270.97	19,500.00 5,687.50	6.52 6.51
	300,000.000 ACQ DATE 11/13/07 5338280 ORIGINAL COST 0.000	99.753 99.844	299,260.28 299,531.25	270.97	5,687.50	
633,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		628,285.62 638,668.44	10,382.82	33,236.25 12,555.63	5.29 5.20
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P 5.2500% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06	99.843 104.311	269,574.76 281,639.70	12,064.94	14,175.00 1,811.25	5.26 5.03
	270,000.000 ACQ DATE 01/25/08 5456961 ORIGINAL COST 0.000	99.843 104.311	269,574.76 281,639.70	12,064.94	1,811.25	
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,574.76 281,639.70	12,064.94	14,175.00 1,811.25	5.26 5.03
39,318,325.321	TOTAL CORPORATE BONDS		39,861,963.26 39,594,160.37	(267,802.89)	2,193,761.26 544,520.66	5.50 5.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
STATE AND LOCAL OBLIGATIONS						
40,000.000	CLARK CNTY NEV SCH DIST	108.257	43,302.80	62.80	2,200.00	5.08
	5.5000% DUE 12/15/11	108.414	43,365.60		464.44	5.07
	CUSIP # 1810543Q8 ISSUED 10/01/01					
	40,000.000	108.257	43,302.80	62.80		
	ACQ DATE 02/28/08 0901	108.414	43,365.60		464.44	
	ORIGINAL COST 0.000					
30,000.000	CLARK CNTY NEV SCH DIST	108.257	32,477.10	47.10	1,650.00	5.08
	5.5000% DUE 12/15/11	108.414	32,524.20		348.33	5.07
	CUSIP # 1810543R6 ISSUED 10/01/01					
	30,000.000	108.257	32,477.10	47.10		
	ACQ DATE 02/28/08 0901	108.414	32,524.20		348.33	
	ORIGINAL COST 0.000					
105,000.000	LOS ANGELES CALIF UNI SCH DIST	108.748	114,185.40	(1,180.20)	5,250.00	4.60
	5.0000% DUE 07/01/13	107.624	113,005.20		875.00	4.65
	CUSIP # 544644QL4 ISSUED 03/05/03					
	105,000.000	108.748	114,185.40	(1,180.20)		
	ACQ DATE 02/27/08 0901	107.624	113,005.20		875.00	
	ORIGINAL COST 0.000					
80,000.000	NEW YORK N Y	109.180	87,344.00	(568.00)	4,300.00	4.92
	5.3750% DUE 06/01/12	108.470	86,776.00		1,075.00	4.96
	CUSIP # 64966F3S1 ISSUED 06/03/02					
	80,000.000	109.180	87,344.00	(568.00)		
	ACQ DATE 02/28/08 0901	108.470	86,776.00		1,075.00	
	ORIGINAL COST 0.000					
30,000.000	NEW YORK N Y	110.499	33,149.70	(151.50)	1,650.00	4.98
	5.5000% DUE 06/01/13	109.994	32,998.20		412.50	5.00
	CUSIP # 64966F4R2 ISSUED 06/04/03					
	30,000.000	110.499	33,149.70	(151.50)		
	ACQ DATE 02/29/08 0901	109.994	32,998.20		412.50	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
30,000.000	NEW YORK ST URBAN DEV CORP REV 5.1250% DUE 03/15/13 CUSIP # 650034P62 ISSUED 10/09/03	108.390 107.909	32,517.00 32,372.70	(144.30)	1,537.50 708.96	4.73 4.75
	30,000.000 ACQ DATE 02/29/08 0901 ORIGINAL COST 0.000	108.390 107.909	32,517.00 32,372.70	(144.30)	708.96	
90,000.000	NEW YORK ST URBAN DEV CORP REV 5.0000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02	108.301 107.336	97,470.90 96,602.40	(868.50)	4,500.00 2,075.00	4.62 4.66
	90,000.000 ACQ DATE 02/28/08 0901 ORIGINAL COST 0.000	108.301 107.336	97,470.90 96,602.40	(868.50)	2,075.00	
50,000.000	WISCONSIN ST 5.0000% DUE 05/01/15 CUSIP # 9770563S7 ISSUED 10/15/02	106.917 106.917	53,458.50 53,458.50	0.00	0.00 833.33	0.00 0.00
	50,000.000 ACQ DATE 02/29/08 0901 ORIGINAL COST 0.000	106.917 106.917	53,458.50 53,458.50	0.00	833.33	
455,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		493,905.40 491,102.80	(2,802.60)	21,087.50 6,792.56	4.27 4.29
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS 7.1250% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93	116.236 132.375	1,622,649.08 1,847,955.00	225,305.92	99,465.00 4,098.82	6.13 5.38
	232,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	113.030 132.375	262,229.03 307,110.00	44,880.97	681.18	
	379,000.000 ACQ DATE 12/12/01 1202 ORIGINAL COST 0.000	110.862 132.375	420,167.70 501,701.25	81,533.55	1,112.79	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	77,000.000	122.422	94,264.76	7,663.99		
	ACQ DATE 02/24/04 1203	132.375	101,928.75		226.08	
	ORIGINAL COST 0.000					
	79,000.000	111.223	87,865.82	16,710.43		
	ACQ DATE 06/20/04 1204	132.375	104,576.25		231.95	
	ORIGINAL COST 0.000					
	37,000.000	110.898	41,032.08	7,946.67		
	ACQ DATE 06/20/04 1205	132.375	48,978.75		108.64	
	ORIGINAL COST 0.000					
	37,000.000	110.898	41,032.08	7,946.67		
	ACQ DATE 06/20/04 1207	132.375	48,978.75		108.64	
	ORIGINAL COST 0.000					
	555,000.000	121.812	676,057.61	58,623.64		
	ACQ DATE 10/12/06 505590000025601	132.375	734,681.25		1,629.54	
	ORIGINAL COST 0.000					
1,979,000.000	U S TREASURY BONDS	113.466	2,245,490.98	143,842.30	118,740.00	5.29
	6.0000% DUE 02/15/26	120.734	2,389,333.28		4,893.12	4.97
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.613	389,691.56	24,427.35		
	ACQ DATE 12/19/06 505590000039201	120.734	414,118.91		848.07	
	ORIGINAL COST 0.000					
	650,000.000	113.822	739,845.12	44,928.32		
	ACQ DATE 12/22/06 505590000040201	120.734	784,773.44		1,607.14	
	ORIGINAL COST 0.000					
	586,000.000	113.649	665,985.16	41,518.28		
	ACQ DATE 03/21/07 505590000058001	120.734	707,503.44		1,448.90	
	ORIGINAL COST 0.000					
	400,000.000	112.492	449,969.14	32,968.36		
	ACQ DATE 09/20/07 505590000077101	120.734	482,937.50		989.01	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,455,000.000	UNITED STATES TREAS NTS 5.0000% DUE 08/15/11 CUSIP # 9128277B2 ISSUED 08/15/01	108.994 109.906	5,945,628.38 5,995,385.94	49,757.56	272,750.00 11,239.65	4.59 4.55
	2,830,000.000 ACQ DATE 02/06/08 5480369 ORIGINAL COST 0.000	109.050 109.906	3,086,112.40 3,110,346.88	24,234.48	5,831.02	
	1,460,000.000 ACQ DATE 02/08/08 5484307 ORIGINAL COST 0.000	108.786 109.906	1,588,271.15 1,604,631.25	16,360.10	3,008.23	
	1,165,000.000 ACQ DATE 02/13/08 5493190 ORIGINAL COST 0.000	109.120 109.906	1,271,244.83 1,280,407.81	9,162.98	2,400.40	
3,235,000.000	UNITED STATES TREAS NTS 4.7500% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07	103.267 109.625	3,340,689.85 3,546,368.75	205,678.90	153,662.50 6,332.22	4.60 4.33
	2,890,000.000 ACQ DATE 10/30/07 505590000080801 ORIGINAL COST 0.000	102.791 109.625	2,970,666.46 3,168,162.50	197,496.04	5,656.91	
	345,000.000 ACQ DATE 01/11/08 5433726 ORIGINAL COST 0.000	107.253 109.625	370,023.39 378,206.25	8,182.86	675.31	
1,746,000.000	UNITED STATES TREAS NTS 4.7500% DUE 05/15/14 CUSIP # 912828CJ7 ISSUED 05/17/04	109.641 110.930	1,914,335.40 1,936,837.80	22,502.40	82,935.00 24,379.24	4.33 4.28
	760,000.000 ACQ DATE 02/06/08 5480609 ORIGINAL COST 0.000	109.890 110.930	835,161.96 843,068.00	7,906.04	10,611.81	
	561,000.000 ACQ DATE 02/22/08 5512902 ORIGINAL COST 0.000	109.433 110.930	613,918.14 622,317.30	8,399.16	7,833.19	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	425,000.000	109.472	465,255.30	6,197.20		
	ACQ DATE 02/22/08 5512944	110.930	471,452.50		5,934.24	
	ORIGINAL COST 0.000					
1,940,000.000	U S TREASURY NOTES	103.855	2,014,796.08	24,784.12	70,325.00	3.49
	3.6250% DUE 12/31/12	105.133	2,039,580.20		11,720.82	3.45
	CUSIP # 912828HM5 ISSUED 12/31/07					
	1,940,000.000	103.855	2,014,796.08	24,784.12		
	ACQ DATE 02/28/08 1201	105.133	2,039,580.20		11,720.82	
	ORIGINAL COST 0.000					
150,000.000	UNITED STATES TREAS NTS	95.192	142,787.75	18,907.56	6,375.00	4.46
	4.2500% DUE 11/15/14	107.797	161,695.31		1,873.97	3.94
	CUSIP # 912828DC1 ISSUED 11/15/04					
	150,000.000	95.192	142,787.75	18,907.56		
	ACQ DATE 06/21/07 505590000069301	107.797	161,695.31		1,873.97	
	ORIGINAL COST 0.000					
9,090,000.000	UNITED STATES TREAS NTS	105.003	9,544,767.99	359,071.07	443,137.50	4.64
	4.8750% DUE 04/30/11	108.953	9,903,839.06		148,524.06	4.47
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.820	368,334.06	33,702.97		
	ACQ DATE 05/25/06 1201	108.953	402,037.03		6,029.19	
	ORIGINAL COST 0.000					
	280,000.000	100.174	280,485.88	24,582.87		
	ACQ DATE 02/13/07 505590000049901	108.953	305,068.75		4,575.00	
	ORIGINAL COST 0.000					
	328,000.000	100.727	330,384.26	26,981.99		
	ACQ DATE 04/17/07 505590000060901	108.953	357,366.25		5,359.28	
	ORIGINAL COST 0.000					
	693,000.000	100.836	698,793.19	56,251.97		
	ACQ DATE 04/18/07 505590000061301	108.953	755,045.16		11,323.12	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,235,000.000	105.617	4,472,876.83	141,288.01		
	ACQ DATE 12/05/07 5373135	108.953	4,614,164.84		69,196.86	
	ORIGINAL COST 0.000					
	665,000.000	104.194	692,887.96	31,650.32		
	ACQ DATE 12/26/07 5404683	108.953	724,538.28		10,865.62	
	ORIGINAL COST 0.000					
	1,545,000.000	106.527	1,645,847.61	37,478.17		
	ACQ DATE 01/11/08 5434244	108.953	1,683,325.78		25,244.19	
	ORIGINAL COST 0.000					
	975,000.000	108.221	1,055,158.20	7,134.77		
	ACQ DATE 02/14/08 5497048	108.953	1,062,292.97		15,930.80	
	ORIGINAL COST 0.000					
7,900,000.000	UNITED STATES TREAS NTS	106.689	8,428,458.42	189,947.83	365,375.00	4.34
	4.6250% DUE 12/31/11	109.094	8,618,406.25		61,230.42	4.24
	CUSIP # 912828GC8 ISSUED 12/31/06					
	850,000.000	105.454	896,356.75	30,940.13		
	ACQ DATE 01/03/08 5416981	109.094	927,296.88		6,588.08	
	ORIGINAL COST 0.000					
	2,110,000.000	105.887	2,234,205.74	67,672.39		
	ACQ DATE 01/07/08 5422015	109.094	2,301,878.13		16,353.95	
	ORIGINAL COST 0.000					
	2,035,000.000	105.763	2,152,267.39	67,790.42		
	ACQ DATE 01/08/08 5423539	109.094	2,220,057.81		15,772.65	
	ORIGINAL COST 0.000					
	495,000.000	105.877	524,090.77	15,923.29		
	ACQ DATE 01/08/08 5424599	109.094	540,014.06		3,836.59	
	ORIGINAL COST 0.000					
	500,000.000	108.166	540,831.52	4,637.23		
	ACQ DATE 02/15/08 5499651	109.094	545,468.75		3,875.34	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,910,000.000	108.938	2,080,706.25	2,984.38		
	ACQ DATE 02/29/08 1206	109.094	2,083,690.63		14,803.81	
	ORIGINAL COST 0.000					
2,670,000.000	UNITED STATES TREAS NTS	107.652	2,874,321.42	71,022.33	130,162.50	4.53
	4.8750% DUE 06/30/12	110.313	2,945,343.75		21,812.94	4.42
	CUSIP # 912828GW4 ISSUED 06/30/07					
	2,670,000.000	107.652	2,874,321.42	71,022.33		
	ACQ DATE 01/14/08 5435615	110.313	2,945,343.75		21,812.94	
	ORIGINAL COST 0.000					
3,405,000.000	UNITED STATES TREAS NTS	107.424	3,657,781.45	44,624.02	153,225.00	4.19
	4.5000% DUE 04/30/12	108.734	3,702,405.47		51,355.60	4.14
	CUSIP # 912828GQ7 ISSUED 04/30/07					
	3,405,000.000	107.424	3,657,781.45	44,624.02		
	ACQ DATE 02/27/08 5520296	108.734	3,702,405.47		51,355.60	
	ORIGINAL COST 0.000					
1,639,000.000	U S TREASURY BONDS	113.426	1,859,053.95	172,025.58	100,388.75	5.40
	6.1250% DUE 08/15/29	123.922	2,031,079.53		4,136.89	4.94
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.719	118,239.31	23,031.63		
	ACQ DATE 06/20/01 1204	123.922	141,270.94		287.74	
	ORIGINAL COST 0.000					
	28,000.000	102.538	28,710.75	5,987.38		
	ACQ DATE 06/20/04 1214	123.922	34,698.13		70.67	
	ORIGINAL COST 0.000					
	197,000.000	117.488	231,451.40	12,674.69		
	ACQ DATE 12/18/06 505590000038701	123.922	244,126.09		497.23	
	ORIGINAL COST 0.000					
	300,000.000	116.268	348,805.09	22,960.54		
	ACQ DATE 05/09/07 505590000063001	123.922	371,765.63		757.21	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,000,000.000	113.185	1,131,847.40	107,371.35		
	ACQ DATE 08/14/07 505590000073801	123.922	1,239,218.75		2,524.04	
	ORIGINAL COST 0.000					
1,615,000.000	U S TREASURY BONDS	107.243	1,731,975.44	107,994.06	86,806.25	5.01
	5.3750% DUE 02/15/31	113.930	1,839,969.50		3,577.18	4.72
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	105.983	313,709.96	23,522.84		
	ACQ DATE 10/17/06 505590000026701	113.930	337,232.80		655.63	
	ORIGINAL COST 0.000					
	555,000.000	108.210	600,564.25	31,747.25		
	ACQ DATE 11/02/06 505590000030201	113.930	632,311.50		1,229.31	
	ORIGINAL COST 0.000					
	207,000.000	108.879	225,379.41	10,455.69		
	ACQ DATE 12/15/06 505590000038301	113.930	235,835.10		458.50	
	ORIGINAL COST 0.000					
	48,000.000	107.713	51,702.22	2,984.18		
	ACQ DATE 01/09/07 505590000042001	113.930	54,686.40		106.32	
	ORIGINAL COST 0.000					
	300,000.000	105.584	316,752.15	25,037.85		
	ACQ DATE 02/02/07 505590000047001	113.930	341,790.00		664.49	
	ORIGINAL COST 0.000					
	209,000.000	107.114	223,867.45	14,246.25		
	ACQ DATE 02/23/07 505590000052601	113.930	238,113.70		462.93	
	ORIGINAL COST 0.000					
42,220,000.000	TOTAL U S TREASURIES		45,322,736.19	1,635,463.65	2,083,347.50	4.60
			46,958,199.84		355,174.93	4.44
U S AGENCIES						
239,448.393	FEDERAL HOME LN MTG CORP REMIC TR	99.883	239,167.21	5,833.92	12,271.83	5.13
	5.1250% DUE 12/15/13	102.319	245,001.13		1,022.64	5.01
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	239,448.393	99.883	239,167.21	5,833.92		
	ACQ DATE 01/19/06 1201	102.319	245,001.13		1,022.64	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.231	2,303,949.46	217,456.79	106,968.75	4.64
	4.3750% DUE 07/17/15	103.125	2,521,406.25		13,073.95	4.24
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.231	2,303,949.46	217,456.79		
	ACQ DATE 07/31/06 1201	103.125	2,521,406.25		13,073.95	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.389	752,919.04	67,993.46	52,950.00	7.03
	7.0600% DUE 05/24/10	109.455	820,912.50		14,267.08	6.45
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.389	752,919.04	67,993.46		
	ACQ DATE 01/02/01 1201	109.455	820,912.50		14,267.08	
	ORIGINAL COST 0.000					
2,403,000.000	FEDERAL NAT'L MTG ASSN	99.443	2,389,606.95	134,293.99	117,146.25	4.90
	4.8750% DUE 12/15/16	105.031	2,523,900.94		24,730.86	4.64
	ORIGINAL FACE 2,403,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	1,928,000.000	99.558	1,919,475.19	105,527.31		
	ACQ DATE 11/15/06 505590000032901	105.031	2,025,002.50		19,842.32	
	ORIGINAL COST 0.000					
	475,000.000	98.975	470,131.76	28,766.68		
	ACQ DATE 10/16/07 505590000079601	105.031	498,898.44		4,888.54	
	ORIGINAL COST 0.000					
2,226,000.000	FEDERAL NATL MTG ASSN	99.110	2,206,180.07	148,510.56	114,082.50	5.17
	5.1250% DUE 01/02/14	105.781	2,354,690.63		18,696.84	4.84
	ORIGINAL FACE 2,226,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	348,000.000	100.698	350,430.33	17,688.42		
ACQ	DATE 11/04/03 1201	105.781	368,118.75		2,922.96	
	ORIGINAL COST 0.000					
	34,000.000	101.400	34,476.08	1,489.55		
ACQ	DATE 03/03/04 1203	105.781	35,965.63		285.58	
	ORIGINAL COST 0.000					
	663,000.000	97.843	648,702.04	52,627.65		
ACQ	DATE 05/26/04 1204	105.781	701,329.69		5,568.74	
	ORIGINAL COST 0.000					
	47,000.000	97.922	46,023.39	3,693.80		
ACQ	DATE 06/02/04 1205	105.781	49,717.19		394.77	
	ORIGINAL COST 0.000					
	34,000.000	99.525	33,838.58	2,127.05		
ACQ	DATE 06/20/05 1206	105.781	35,965.63		285.58	
	ORIGINAL COST 0.000					
	104,000.000	97.872	101,787.29	8,225.21		
ACQ	DATE 06/20/05 1208	105.781	110,012.50		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.908	3,916.31	314.94		
ACQ	DATE 06/20/05 1209	105.781	4,231.25		33.60	
	ORIGINAL COST 0.000					
	104,000.000	97.872	101,787.29	8,225.21		
ACQ	DATE 06/20/05 1210	105.781	110,012.50		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.908	3,916.31	314.94		
ACQ	DATE 06/20/05 1211	105.781	4,231.25		33.60	
	ORIGINAL COST 0.000					
	884,000.000	99.695	881,302.45	53,803.80		
ACQ	DATE 11/06/06 505590000030701	105.781	935,106.25		7,424.95	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,000,000.000	FEDERAL HOME LN BKS DEB 7.6250% DUE 05/14/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3133MBJA6 ISSUED 05/10/06	104.975 111.031	2,099,492.24 2,220,625.00	121,132.76	152,500.00 44,902.76	7.26 6.87
	250,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	100.753 111.031	251,883.51 277,578.13	25,694.62	5,612.85	
	1,750,000.000 ACQ DATE 10/26/05 1202 ORIGINAL COST 0.000	105.578 111.031	1,847,608.73 1,943,046.88	95,438.15	39,289.91	
266,908.290	FEDERAL HOME LN MTG CORP 6.3327% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZZ2 ISSUED 08/01/06	100.000 103.858	266,908.30 277,204.28	10,295.98	20,485.96 1,408.55	7.68 7.39
	266,908.290 ACQ DATE 08/07/06 0901	100.000 103.858	266,908.30 277,204.28	10,295.98	1,408.55	
2,000,000.000	FEDERAL HOME LN MTG CORP 5.1250% DUE 08/23/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3137EAAX7 ISSUED 07/23/07	101.602 106.094	2,032,048.11 2,121,875.00	89,826.89	102,500.00 2,277.76	5.04 4.83
	2,000,000.000 ACQ DATE 09/11/07 505590000075901 ORIGINAL COST 0.000	101.602 106.094	2,032,048.11 2,121,875.00	89,826.89	2,277.76	
2,055,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 08/13/14 ORIGINAL FACE 2,055,000.000 CUSIP # 3133XLJP9 ISSUED 06/22/07	103.329 110.156	2,123,410.45 2,263,710.94	140,300.49	113,025.00 5,651.25	5.32 4.99
	1,250,000.000 ACQ DATE 08/29/07 505590000075101 ORIGINAL COST 0.000	103.078 110.156	1,288,475.83 1,376,953.13	88,477.30	3,437.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	805,000.000	103.719	834,934.62	51,823.19		
	ACQ DATE 10/03/07 505590000078501	110.156	886,757.81		2,213.75	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.935	506,670.63	963.12	20,280.00	4.00
	4.0000% DUE 12/30/08	100.125	507,633.75		3,436.33	4.00
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.935	469,695.07	892.43		
	ACQ DATE 12/22/04 1201	100.125	470,587.50		3,185.55	
	ORIGINAL COST 0.000					
	37,000.000	99.934	36,975.56	70.69		
	ACQ DATE 06/20/05 1202	100.125	37,046.25		250.78	
	ORIGINAL COST 0.000					
2,750,000.000	FEDERAL HOME LN MTG CORP	99.529	2,737,040.21	174,522.29	137,500.00	5.02
	5.0000% DUE 04/18/17	105.875	2,911,562.50		50,798.61	4.72
	ORIGINAL FACE 2,750,000.000					
	CUSIP # 3137EAAS8 ISSUED 04/05/07					
	2,750,000.000	99.529	2,737,040.21	174,522.29		
	ACQ DATE 04/11/07 505590000059901	105.875	2,911,562.50		50,798.61	
	ORIGINAL COST 0.000					
219,379.404	GOVERNMENT NATL MTG ASSN GTD	98.191	215,411.08	5,317.20	8,693.91	4.04
	3.9630% DUE 05/16/30	100.615	220,728.28		724.50	3.94
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	219,379.404	98.191	215,411.08	5,317.20		
	ACQ DATE 09/28/05 4201	100.615	220,728.28		724.50	
545,000.000	FEDERAL NATL MTGE ASSN	100.436	547,378.43	1,027.82	32,700.00	5.97
	6.0000% DUE 05/15/08	100.625	548,406.25		9,628.33	5.96
	ORIGINAL FACE 545,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	545,000.000	100.436	547,378.43	1,027.82		
	ACQ DATE 01/05/05 1202	100.625	548,406.25		9,628.33	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.706	2,154,423.34	160,137.60	99,225.00	4.61
	4.5000% DUE 09/16/13	104.969	2,314,560.94		45,478.13	4.29
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.090	1,020,628.93	60,549.20		
	ACQ DATE 12/06/06 505590000035801	104.969	1,081,178.13		21,243.75	
	ORIGINAL COST 0.000					
	1,175,000.000	96.493	1,133,794.41	99,588.40		
	ACQ DATE 07/31/07 505590000072801	104.969	1,233,382.81		24,234.38	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.915	774,340.19	11,558.25	38,750.00	5.00
	5.0000% DUE 10/16/09	101.406	785,898.44		14,531.25	4.93
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.915	774,340.19	11,558.25		
	ACQ DATE 10/31/06 505590000029501	101.406	785,898.44		14,531.25	
	ORIGINAL COST 0.000					
4,569.837	FED'L HOME LOAN MTGE CORP GRP # C46812	102.175	4,669.24	280.35	342.72	7.34
	7.5000% DUE 01/01/31	108.310	4,949.59		28.56	6.92
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,166.616	102.176	4,257.30	255.56		
	ACQ DATE 04/02/01 1201	108.310	4,512.86		26.04	
	403.221	102.162	411.94	24.79		
	ACQ DATE 05/01/01 1202	108.310	436.73		2.52	
21,391,305.924	TOTAL U S AGENCIES		21,353,614.95	1,289,451.47	1,129,421.92	5.29
			22,643,066.42		250,657.40	4.99

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
63,611,305.924	TOTAL GOVERNMENT BONDS		66,676,351.14 69,601,266.26	2,924,915.12	3,212,769.42 605,832.33	4.82 4.62
103,384,631.245	TOTAL FIXED INCOME INVESTMENTS		107,032,219.80 109,686,529.43	2,654,309.63	5,427,618.18 1,157,145.55	5.07 4.95
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
5,142,682.550	BNY HAMILTON MONEY FD INSTL #746	1.000	5,142,682.55	0.00	185,650.84	3.61
	CUSIP # S99993030	1.000	5,142,682.55		1,572.14	3.61
	5,142,682.550	1.000	5,142,682.55	0.00		
	ACQ DATE 02/29/08 0101	1.000	5,142,682.55		1,572.14	
	ORIGINAL COST 0.000					
5,142,682.550	TOTAL POOLED FUNDS & MUTUAL FUNDS		5,142,682.55 5,142,682.55	0.00	185,650.84 1,572.14	3.61 3.61
U S AGENCIES						
655,000.000	FEDERAL NATL MTGE ASSN DISCOUNT NT	99.918	654,465.63	(175.29)	7,124.76	1.09
	DUE 03/12/08	99.940	654,290.34		316.66	1.09
	ORIGINAL FACE 655,000.000					
	CUSIP # 313588UE3 ISSUED 03/19/07					
	655,000.000	99.918	654,465.63	(175.29)		
	ACQ DATE 02/12/08 5489764	99.940	654,290.34		316.66	
	ORIGINAL COST 0.000					
655,000.000	TOTAL U S AGENCIES		654,465.63 654,290.34	(175.29)	7,124.76 316.66	1.09 1.09
5,797,682.550	TOTAL SHORT TERM INVESTMENTS		5,797,148.18 5,796,972.89	(175.29)	192,775.60 1,888.80	3.33 3.33
109,182,313.795	TOTAL INVESTMENTS		112,829,367.98 115,483,502.32	2,654,134.34	5,620,393.78 1,159,034.35	4.98 4.87
	PAYABLES		(4,937,838.69) (4,937,838.69)			

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	RECEIVABLES		442,607.58 442,607.58			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,159,034.35 1,159,034.35			
109,182,313.795	TOTAL FUND		109,493,171.22 112,147,305.56	2,654,134.34	5,620,393.78 1,159,034.35	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	9,213.00
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	02/25/08	475,000.000	2,375.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	02/11/08	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	02/11/08	460,000.000	2,035.11
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/15/08	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	02/13/08	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	02/12/08	630,000.000	2,706.22
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	9,951.00
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	4,944.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	02/15/08	544,000.000	2,368.84
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	02/15/08	637,000.000	3,038.51
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	02/15/08	425,000.000	12,484.38
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	02/15/08	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	02/11/08	277,000.000	944.80
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	8,607.00
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	24,269.63
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/04/08	350,000.000	11,287.50
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	02/11/08	1,250,000.000	37,083.34
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	02/15/08	500,000.000	1,994.17

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	02/15/08	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	02/15/08	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	02/01/08	277,000.000	1,101.80
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	02/13/08	1,216,000.000	4,752.53
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	02/01/08	230,000.000	6,037.50
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/19/08	298,000.000	7,375.50
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	02/15/08	21,000.000	87.15
TOTAL INTEREST			168,049.42
INTEREST ON PURCHASES			
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	02/13/08	305,000.000	(2,886.91)
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	02/25/08	310,000.000	(3,616.67)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	02/29/08	320,000.000	(3,864.44)
TOTAL INTEREST ON PURCHASES			(10,368.02)
INTEREST ON SALES			
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	02/11/08	630,000.000	927.86
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/26/08	200,156.522	120.83
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	02/11/08	544,000.000	815.93
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	03/05/08	544,000.000	789.61
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	02/27/08	637,000.000	2,633.37
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	02/15/08	468,000.000	10,481.25
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	02/27/08	500,000.000	1,063.56
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	02/19/08	1,350,000.000	1,578.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			18,411.01
INTEREST ON SALES (R)			
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/26/08	203,840.951	(120.89)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	03/05/08	544,000.000	(815.93)
TOTAL INTEREST ON SALES (R)			(936.82)
AMORTIZATION OF PREMIUMS			
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	02/29/08	305,000.000	(101.16)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/29/08	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/29/08	130,000.000	(68.73)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/29/08	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/29/08	17,000.000	(8.99)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	02/29/08	2,000,000.000	(1,811.64)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	02/29/08	379,000.000	(4.21)
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	02/29/08	240,000.000	(2.60)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	02/29/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/29/08	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/29/08	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	02/29/08	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	02/29/08	374,000.000	(2.90)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/29/08	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/29/08	234,000.000	(3.36)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	02/29/08	361,000.000	(25.95)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	02/29/08	390,000.000	(1.67)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/29/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/29/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/29/08	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/29/08	352,000.000	(96.53)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	02/29/08	425,000.000	(181.23)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	02/29/08	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	8,000.000	(.56)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	85,000.000	(5.98)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/29/08	13,000.000	(3.73)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/29/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/29/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/29/08	1,450,000.000	(744.63)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/29/08	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/29/08	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/29/08	407,000.000	(217.16)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/29/08	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	02/29/08	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	02/29/08	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	02/29/08	296,000.000	(68.43)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	02/29/08	265,000.000	(174.61)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	02/29/08	985,000.000	(601.47)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	02/29/08	471,000.000	(40.25)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	02/29/08	565,000.000	(149.95)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	02/29/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/29/08	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/29/08	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/29/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/29/08	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/29/08	109,000.000	(53.04)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/29/08	339,000.000	(298.77)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/29/08	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/29/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	02/29/08	650,000.000	(7.93)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	02/29/08	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	02/29/08	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	02/29/08	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	02/29/08	453,000.000	(.86)
RESIDENTIAL ACCREDIT LNS INC 6.974 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	02/29/08	240,000.000	(1.71)
STRUCTURED ADJ RATE MTG LN TR 7.229 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	02/29/08	756,000.000	(9.46)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	02/29/08	774,000.000	(2.96)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	02/29/08	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	02/29/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	02/29/08	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	02/29/08	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	02/29/08	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/29/08	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/29/08	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/29/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/29/08	86,000.000	(53.68)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/29/08	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/29/08	19,000.000	(6.06)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	108,000.000	(12.56)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	10,000.000	(1.16)
TOTAL AMORTIZATION OF PREMIUMS			(7,906.51)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	02/29/08	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	02/29/08	509,000.000	5.50
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	02/29/08	336,000.000	13.43
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	02/29/08	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/29/08	65,000.000	15.17
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/29/08	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	02/29/08	378,000.000	2.87

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	02/29/08	237,000.000	2.14
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	02/29/08	513,000.000	1.84
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	02/29/08	325,000.000	7.25
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	02/29/08	310,000.000	68.34
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/29/08	307,000.000	42.58
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/29/08	825,000.000	85.75
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	02/29/08	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	02/29/08	912,000.000	31.77
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	02/29/08	523,000.000	15.08
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	02/29/08	630,000.000	2.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	75,000.000	0.96
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/29/08	30,000.000	14.74
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/29/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/29/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	02/29/08	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/29/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	02/29/08	786,000.000	44.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	02/29/08	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	02/29/08	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	02/29/08	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	02/29/08	399,000.000	46.75
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/29/08	350,000.000	3.97
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	02/29/08	577,000.000	8.37
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	02/29/08	90,000.000	0.52
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	02/29/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	02/29/08	250,000.000	4.36
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	02/29/08	1,214,000.000	7.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	02/29/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	02/29/08	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	02/29/08	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	02/29/08	122,000.000	1.19
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	02/29/08	300,000.000	2.08
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	02/29/08	140,000.000	3.86
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	02/29/08	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	02/29/08	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	02/29/08	541,000.000	7.92
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	02/29/08	320,000.000	18.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	02/29/08	230,000.000	181.25
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/29/08	273,000.000	3.94
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/29/08	25,000.000	0.36
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	02/29/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	02/29/08	154,000.000	1.43
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	02/29/08	281,000.000	1.43
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	02/29/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	02/29/08	21,000.000	0.09
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	02/29/08	140,000.000	4.74
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	02/29/08	400,000.000	77.97

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	02/29/08	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	02/29/08	332,000.000	7.23
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	02/29/08	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	02/29/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.537 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	02/29/08	313,000.000	0.43
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	34,000.000	1.07
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/29/08	7,000.000	0.34
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	02/29/08	151,000.000	57.07

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL ACCRETION OF DISCOUNTS			1,560.30
PAYDOWN			
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	02/25/08	110,694.926	432.08
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	02/25/08	253,915.578	978.63
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	02/12/08	246,199.114	1,013.52
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/25/08	203,840.951	907.04
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/15/08	463,241.840	1,092.48
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	02/15/08	299,396.487	1,259.16
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	02/15/08	647,682.874	3,594.64
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	02/25/08	54,628.181	227.62
RESIDENTIAL ACCREDIT LNS INC 6.974 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	02/25/08	41,689.781	242.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 7.229 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	02/25/08	121,162.510	729.99
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	02/25/08	162,552.298	711.17
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	02/25/08	333,584.263	1,459.43
WAMU MTG PASS-THROUGH CTFB DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	02/25/08	236,219.096	729.13
WELLS FARGO MTG BACKED SECS 4.537 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	02/25/08	170,143.088	643.32
TOTAL PAYDOWN			14,020.52
TOTAL CORPORATE BONDS			182,829.90
STATE AND LOCAL OBLIGATIONS			
INTEREST ON PURCHASES			
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	03/13/08	40,000.000	(537.78)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	03/13/08	30,000.000	(403.33)
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	03/03/08	105,000.000	(904.17)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	03/04/08	80,000.000	(1,110.83)
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	03/05/08	30,000.000	(430.83)
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	03/05/08	30,000.000	(726.04)
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	03/04/08	90,000.000	(2,112.50)
WISCONSIN ST 5.000 DUE 05/01/15 CUSIP# 9770563S7 ISSUED 10/15/02	03/05/08	50,000.000	(861.11)
TOTAL INTEREST ON PURCHASES			(7,086.59)
TOTAL STATE AND LOCAL OBLIGATIONS			(7,086.59)
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	02/25/08	266,908.290	1,216.43
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAXX7 ISSUED 07/23/07	02/25/08	2,000,000.000	59,791.66
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/08	2,055,000.000	56,512.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	49,732.50
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,979,000.000	59,370.00
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/15/08	4,290,000.000	107,250.00
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	02/15/08	2,600,000.000	55,250.00
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/15/08	3,580,000.000	85,025.00
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,639,000.000	50,194.38
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,615,000.000	43,403.13
TOTAL INTEREST			567,745.60
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/07/08	2,830,000.000	(67,673.91)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/11/08	1,460,000.000	(35,706.52)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/19/08	1,165,000.000	(640.11)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/11/08	1,040,000.000	(11,942.86)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/27/08	425,000.000	(5,767.86)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/27/08	561,000.000	(7,613.57)
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07	03/03/08	2,125,000.000	(12,697.46)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/14/08	340,000.000	(4,826.79)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/14/08	470,000.000	(6,672.32)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/15/08	3,000,000.000	(42,991.07)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	02/19/08	500,000.000	(3,176.51)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/05/08	2,020,000.000	(16,683.04)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	02/28/08	5,530,000.000	(82,038.46)
TOTAL INTEREST ON PURCHASES			(298,430.48)
INTEREST ON SALES			
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/07/08	1,540,000.000	44,191.29
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	02/28/08	2,600,000.000	3,946.43
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/07/08	860,000.000	19,536.96
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/29/08	280,000.000	511.54
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/15/08	2,285,000.000	20,213.46
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/13/08	280,000.000	3,288.46
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	02/11/08	1,075,000.000	15,743.17
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07	03/04/08	185,000.000	1,179.12

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/25/08	250,000.000	3,917.41
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	2,740,000.000	44,035.72
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/05/08	50,000.000	412.95
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/05/08	60,000.000	495.54
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	02/11/08	453,000.000	3,140.68
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	02/29/08	2,565,000.000	20,611.61
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	03/03/08	110,000.000	1,686.26
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	02/29/08	2,015,000.000	30,141.96
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/07/08	120,000.000	3,084.78
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.811 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	02/14/08	804,122.547	1,687.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	02/14/08	658,445.294	1,393.10
TOTAL INTEREST ON SALES			219,217.82
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	02/29/08	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	34,000.000	(6.80)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	02/29/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	02/29/08	250,000.000	(71.25)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	02/29/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/29/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/29/08	1,250,000.000	(497.10)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	232,000.000	(160.44)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	37,000.000	(21.40)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	79,000.000	(47.06)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	77,000.000	(91.63)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	379,000.000	(218.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	555,000.000	(642.51)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/29/08	37,000.000	(21.40)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/29/08	650,000.000	(397.18)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/29/08	343,000.000	(206.41)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/29/08	400,000.000	(220.90)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/29/08	586,000.000	(353.59)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/29/08	1,165,000.000	(926.06)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/29/08	1,460,000.000	(1,931.18)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	02/29/08	2,830,000.000	(4,667.66)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/29/08	345,000.000	(210.10)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/29/08	2,890,000.000	(677.28)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/29/08	425,000.000	(53.29)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/29/08	561,000.000	(70.06)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	02/29/08	760,000.000	(630.22)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	975,000.000	(1,041.02)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	1,545,000.000	(2,532.10)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	665,000.000	(700.22)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	4,235,000.000	(5,972.66)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	693,000.000	(145.46)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	328,000.000	(59.86)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	280,000.000	(12.20)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	02/29/08	500,000.000	(320.82)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	02/29/08	495,000.000	(602.59)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	02/29/08	2,035,000.000	(2,429.11)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	02/29/08	2,110,000.000	(2,572.83)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	02/29/08	850,000.000	(960.25)
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	02/29/08	2,670,000.000	(3,745.46)
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	02/29/08	3,515,000.000	(343.13)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/29/08	28,000.000	(2.63)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/29/08	114,000.000	(15.69)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/29/08	1,000,000.000	(487.89)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/29/08	300,000.000	(180.60)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/29/08	197,000.000	(127.48)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/29/08	296,000.000	(61.24)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/29/08	300,000.000	(57.93)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/29/08	48,000.000	(12.80)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/29/08	207,000.000	(63.56)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/29/08	555,000.000	(157.57)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/29/08	209,000.000	(51.41)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	02/29/08	545,000.000	(964.23)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/29/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/29/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(41,044.11)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	02/29/08	412,000.000	4.05
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	02/29/08	2,445,000.000	1,593.19

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	02/29/08	475,000.000	46.16
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	02/29/08	1,928,000.000	80.83
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	34,000.000	2.31
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	47,000.000	13.95
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/29/08	663,000.000	204.16

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	02/29/08	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	02/29/08	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	02/29/08	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	02/29/08	231,000.000	14.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	02/29/08	150,000.000	85.37
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/29/08	369,000.000	16.72
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	02/29/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	02/29/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	02/29/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			3,111.45
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	02/15/08	243,173.990	1,038.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	02/15/08	1,640.637	6.15
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	02/19/08	219,820.402	725.96
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.811 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	02/15/08	809,582.983	3,950.65
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.811 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	03/15/08	809,582.983	3,922.43
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/15/08	4,575.598	28.60
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	02/25/08	692,222.144	3,379.77
TOTAL PAYDOWN			13,052.12
TOTAL GOVERNMENT BONDS			463,652.40
TOTAL FIXED INCOME INVESTMENTS			639,395.71

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						1,824.75
TOTAL DIVIDENDS						1,824.75
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,824.75
TOTAL SHORT TERM INVESTMENTS						1,824.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S AGENCIES			
ACCRETION OF DISCOUNTS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP# 313588UE3 ISSUED 03/19/07	02/29/08	655,000.000	777.27
TOTAL ACCRETION OF DISCOUNTS			777.27
TOTAL U S AGENCIES			777.27
TOTAL SHORT TERM INVESTMENTS			777.27
TOTAL NET INCOME COLLECTED			641,997.73

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/08	616,000.000	12,333.69
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	13,933.10
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	06/15/08	305,000.000	3,782.84
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/08	332,000.000	1,535.50
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	03/25/08	475,000.000	2,374.99
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/08	500,000.000	11,197.92
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/08	615,000.000	12,723.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	9,251.81
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	03/10/08	379,000.000	1,303.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANC AMER MTG SECS INC 4.684% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	03/25/08	109,808.033	428.62
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	03/10/08	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/15/08	2,000,000.000	49,984.44
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	03/15/08	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	03/13/08	316,000.000	1,248.19
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	03/25/08	251,874.623	970.76
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	03/12/08	240,767.156	991.16
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	06/01/08	310,000.000	3,875.00
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/08	321,000.000	884.53
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	03/15/08	295,250.522	1,241.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/08	151,000.000	1,623.25
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	03/15/08	424,471.304	533.89
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	716,000.000	14,439.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/08	912,000.000	19,638.40
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/08	562,000.000	18,269.68
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/08	523,000.000	5,796.58
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	08/15/08	425,000.000	1,109.72
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	03/15/08	630,000.000	1,340.15
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	03/10/08	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	9,385.41

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/08	333,000.000	6,868.13
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/08	677,000.000	21,071.63
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/15/08	2,457,000.000	31,121.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/08	302,000.000	765.07
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	5,649.38
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/08	765,000.000	2,157.30
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/08	710,000.000	19,170.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	12,493.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	8,218.93
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	12,922.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	08/02/08	350,000.000	1,818.54
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	1,127.50
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	08/11/08	1,250,000.000	4,166.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	2,352.17
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	250,000.000	1,921.88
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	03/15/08	471,000.000	1,317.88
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/28/08	565,000.000	7,415.63
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/15/08	1,214,000.000	29,109.01
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	1,811.25
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/08	135,000.000	711.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	03/01/08	277,000.000	1,396.54
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	4,152.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/08	378,000.000	5,187.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	965,000.000	26,537.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	03/13/08	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/15/08	646,493.907	3,588.04
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/15/08	300,000.000	5,687.50
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	2,205.00
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/08	121,000.000	3,835.87
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/08	311,000.000	7,887.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/08	541,000.000	6,595.69
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	08/01/08	230,000.000	1,006.25
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	06/15/08	320,000.000	3,968.89
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	03/25/08	53,390.363	222.45
RESIDENTIAL ACCREDIT LNS INC 6.974% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	03/25/08	40,798.459	237.12
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/08	298,000.000	614.63
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/08	154,000.000	4,312.00
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/08	148,000.000	1,942.50
STRUCTURED ADJ RATE MTG LN TR 7.229% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	03/25/08	117,642.755	708.78
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	03/25/08	162,474.529	710.82

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	03/25/08	329,288.068	1,440.63
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	10,332.05
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	03/15/08	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/08	527,000.000	3,282.77
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	08/15/08	140,000.000	641.67
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	5,376.25
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/08	590,000.000	10,693.75
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/08	639,000.000	12,380.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	03/25/08	218,818.816	630.39
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/08	584,000.000	15,330.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/08	540,000.000	12,450.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	2,312.77
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	6,011.72
WELLS FARGO MTG BACKED SECS 4.537% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	03/25/08	166,246.786	628.58
TOTAL CORPORATE BONDS			544,520.66
STATE AND LOCAL OBLIGATIONS			
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	06/15/08	40,000.000	464.44
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	06/15/08	30,000.000	348.33
LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	07/01/08	105,000.000	875.00
NEW YORK N Y 5.375% DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	06/01/08	80,000.000	1,075.00
NEW YORK N Y 5.500% DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	06/01/08	30,000.000	412.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	03/15/08	30,000.000	708.96
NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	03/15/08	90,000.000	2,075.00
WISCONSIN ST 5.000% DUE 05/01/15 CUSIP# 9770563S7 ISSUED 10/15/02	05/01/08	50,000.000	833.33
TOTAL STATE AND LOCAL OBLIGATIONS			6,792.56
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/15/08	4,569.837	28.56
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/08	2,000,000.000	44,902.76
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	14,531.25
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/13/08	2,055,000.000	5,651.25
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/08	2,205,000.000	45,478.13
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/08	750,000.000	14,267.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/08	507,000.000	3,436.33
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/08	2,445,000.000	13,073.95
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	545,000.000	9,628.33
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/08	2,226,000.000	18,696.84
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/08	2,403,000.000	24,730.86
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	04/18/08	2,750,000.000	50,798.61
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	08/23/08	2,000,000.000	2,277.76
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	03/15/08	239,448.393	1,022.64
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	03/25/08	266,908.290	1,408.55
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	03/16/08	219,379.404	724.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/08	1,396,000.000	4,098.82
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/08	1,979,000.000	4,893.12
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/08	1,639,000.000	4,136.89
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/08	1,615,000.000	3,577.18
UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	08/15/08	5,455,000.000	11,239.65
UNITED STATES TREAS NTS 4.750% DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	05/15/08	1,746,000.000	24,379.24
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/08	150,000.000	1,873.97
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	9,090,000.000	148,524.06
UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06		7,900,000.000	61,230.42
UNITED STATES TREAS NTS 4.500% DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	04/30/08	3,405,000.000	51,355.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	06/30/08	2,670,000.000	21,812.94
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	08/15/08	3,235,000.000	6,332.22
U S TREASURY NOTES 3.625% DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07	06/30/08	1,940,000.000	11,720.82
TOTAL GOVERNMENT BONDS			605,832.33
TOTAL FIXED INCOME INVESTMENTS			1,157,145.55

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	5,142,682.550					1,572.14
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,572.14
TOTAL SHORT TERM INVESTMENTS						1,572.14

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS			
U S AGENCIES			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP# 313588UE3 ISSUED 03/19/07	03/12/08	655,000.000	316.66
TOTAL U S AGENCIES			316.66
TOTAL SHORT TERM INVESTMENTS			316.66
TOTAL ACCRUED INCOME			1,159,034.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,075,000.000	1,024,344.25	(10,368.02)
ACCRETION BOOK VALUE ADJ.	0.000	1,560.30	
TOTAL CORPORATE BONDS	1,075,000.000	1,025,904.55	(10,368.02)
STATE AND LOCAL OBLIGATIONS			
PURCHASES	455,000.000	493,905.40	(7,086.59)
TOTAL STATE AND LOCAL OBLIGATIONS	455,000.000	493,905.40	(7,086.59)
GOVERNMENT BONDS			
PURCHASES	21,851,000.000	23,611,562.70	(298,430.48)
ACCRETION BOOK VALUE ADJ.	0.000	3,111.45	
TOTAL GOVERNMENT BONDS	21,851,000.000	23,614,674.15	(298,430.48)
TOTAL FIXED INCOME INVESTMENTS	23,381,000.000	25,134,484.10	(315,885.09)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	5,898,989.270	5,898,989.27	
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,898,989.270	5,898,989.27	
U S AGENCIES			
PURCHASES	655,000.000	653,688.36	
ACCRETION BOOK VALUE ADJ.	0.000	777.27	
TOTAL U S AGENCIES	655,000.000	654,465.63	
TOTAL SHORT TERM INVESTMENTS	6,553,989.270	6,553,454.90	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	29,934,989.270	31,687,939.00	(315,885.09)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04 BKR: BARCLAYS CAPITAL FIXED INCOME T/D 02/08/08 S/D 02/13/08	305,000.000	104.2050		317,825.25	(2,886.91)
ORIGINAL FACE 305,000.000					
TOTAL ISSUE	305,000.000			317,825.25	(2,886.91)
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03 BKR: WACHOVIA SECURITIES, LLC T/D 02/20/08 S/D 02/25/08	310,000.000	90.3880		280,202.80	(3,616.67)
ORIGINAL FACE 310,000.000					
TOTAL ISSUE	310,000.000			280,202.80	(3,616.67)
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07 BKR: GREENWICH CAPITALMKT T/D 02/26/08 S/D 02/29/08	320,000.000	90.1410		288,451.20	(3,864.44)
ORIGINAL FACE 320,000.000					
TOTAL ISSUE	320,000.000			288,451.20	(3,864.44)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/04/08 S/D 02/07/08	140,000.000	98.4750		137,865.00	
ORIGINAL FACE	140,000.000				
TOTAL ISSUE	140,000.000			137,865.00	
TOTAL PURCHASES	1,075,000.000			1,024,344.25	(10,368.02)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			13.43	
T/D S/D	0.000			5.50	
TOTAL ISSUE	0.000			18.93	
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			13.59	
TOTAL ISSUE	0.000			13.59	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02					
T/D S/D	0.000			15.17	
T/D S/D	0.000			1.47	
TOTAL ISSUE	0.000			16.64	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06					
T/D S/D	0.000			2.87	
T/D S/D	0.000			2.14	
TOTAL ISSUE	0.000			5.01	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06					
T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			7.25	
TOTAL ISSUE	0.000			7.25	
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03 T/D S/D	0.000			68.34	
TOTAL ISSUE	0.000			68.34	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			42.58	
T/D S/D	0.000			85.75	
TOTAL ISSUE	0.000			128.33	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			0.96	
T/D S/D	0.000			14.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
TOTAL ISSUE		0.000			261.11	
GENERAL ELEC CAP CORP M/T/N						
6.750 DUE 03/15/32						
CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000			1.32	
T/D	S/D	0.000			13.94	
TOTAL ISSUE		0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM						
4.125 DUE 09/01/09						
CUSIP# 36962GR48 ISSUED 06/08/05						
T/D	S/D	0.000			220.81	
TOTAL ISSUE		0.000			220.81	
GENERAL MLS INC						
5.700 DUE 02/15/17						
CUSIP# 370334BB9 ISSUED 01/24/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07					
T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06					
T/D S/D	0.000			83.09	
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			93.14	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95					
T/D S/D	0.000			4.10	
T/D S/D	0.000			46.75	
TOTAL ISSUE	0.000			50.85	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07 T/D S/D	0.000			3.97	
TOTAL ISSUE	0.000			3.97	
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07 T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07 T/D S/D	0.000			0.52	
TOTAL ISSUE	0.000			0.52	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07 T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			4.36	
TOTAL ISSUE	0.000			4.36	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06 T/D S/D	0.000			9.15	
TOTAL ISSUE	0.000			9.15	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.12	
T/D	S/D	0.000			1.19	
TOTAL ISSUE		0.000			1.31	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07						
T/D	S/D	0.000			2.08	
TOTAL ISSUE		0.000			2.08	
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07						
T/D	S/D	0.000			3.86	
TOTAL ISSUE		0.000			3.86	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06						
T/D	S/D	0.000			0.93	
T/D	S/D	0.000			5.90	
TOTAL ISSUE		0.000			6.83	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07 T/D S/D	0.000			18.86	
TOTAL ISSUE	0.000			18.86	
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05 T/D S/D	0.000			181.25	
TOTAL ISSUE	0.000			181.25	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			3.94	
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			4.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08 T/D S/D	0.000			4.74	
TOTAL ISSUE	0.000			4.74	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			7.23	
TOTAL ISSUE	0.000			7.23	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07					
T/D S/D	0.000			16.46	
TOTAL ISSUE	0.000			16.46	
WELLS FARGO MTG BACKED SECS 4.537 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					
T/D S/D	0.000			0.43	
TOTAL ISSUE	0.000			0.43	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					
T/D S/D	0.000			4.09	
T/D S/D	0.000			0.13	
T/D S/D	0.000			0.34	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.07	
TOTAL ISSUE	0.000			5.63	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.07	
TOTAL ISSUE	0.000			57.07	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,560.30	
TOTAL CORPORATE BONDS	1,075,000.000			1,025,904.55	(10,368.02)
STATE AND LOCAL OBLIGATIONS					
PURCHASES					
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01 BKR: BEAR STEARNS SECURITIES CORP T/D 02/28/08 S/D 03/13/08	40,000.000	108.2570		43,302.80	(537.78)
ORIGINAL FACE 40,000.000					
TOTAL ISSUE	40,000.000			43,302.80	(537.78)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS SECURITIES CORP T/D 02/28/08 S/D 03/13/08	30,000.000	108.2570		32,477.10	(403.33)
ORIGINAL FACE 30,000.000					
TOTAL ISSUE	30,000.000			32,477.10	(403.33)
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03 BKR: MORGAN STANLEY & CO T/D 02/27/08 S/D 03/03/08	105,000.000	108.7480		114,185.40	(904.17)
ORIGINAL FACE 105,000.000					
TOTAL ISSUE	105,000.000			114,185.40	(904.17)
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02 BKR: MORGAN STANLEY & CO T/D 02/28/08 S/D 03/04/08	80,000.000	109.1800		87,344.00	(1,110.83)
ORIGINAL FACE 80,000.000					
TOTAL ISSUE	80,000.000			87,344.00	(1,110.83)
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03 BKR: MORGAN STANLEY & CO T/D 02/29/08 S/D 03/05/08	30,000.000	110.4990		33,149.70	(430.83)
ORIGINAL FACE 30,000.000					
TOTAL ISSUE	30,000.000			33,149.70	(430.83)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03 BKR: MORGAN STANLEY & CO T/D 02/29/08 S/D 03/05/08	30,000.000	108.3900		32,517.00	(726.04)
ORIGINAL FACE	30,000.000				
TOTAL ISSUE	30,000.000			32,517.00	(726.04)
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02 BKR: MORGAN STANLEY & CO T/D 02/28/08 S/D 03/04/08	90,000.000	108.3010		97,470.90	(2,112.50)
ORIGINAL FACE	90,000.000				
TOTAL ISSUE	90,000.000			97,470.90	(2,112.50)
WISCONSIN ST 5.000 DUE 05/01/15 CUSIP# 9770563S7 ISSUED 10/15/02 BKR: MORGAN KEEGAN & COMPANY, INC. T/D 02/29/08 S/D 03/05/08	50,000.000	106.9170		53,458.50	(861.11)
ORIGINAL FACE	50,000.000				
TOTAL ISSUE	50,000.000			53,458.50	(861.11)
TOTAL PURCHASES	455,000.000			493,905.40	(7,086.59)
TOTAL STATE AND LOCAL OBLIGATIONS	455,000.000			493,905.40	(7,086.59)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
UNITED STATES TREAS NTS					
5.000 DUE 08/15/11					
CUSIP# 9128277B2 ISSUED 08/15/01					
BKR: GOLDMAN SACHS & CO					
T/D 02/06/08 S/D 02/07/08	2,830,000.000	109.2140		3,090,780.06	(67,673.91)
ORIGINAL FACE	2,830,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 02/08/08 S/D 02/11/08	1,460,000.000	108.9170		1,590,202.33	(35,706.52)
ORIGINAL FACE	1,460,000.000				
BKR: GOLDMAN SACHS & CO					
T/D 02/13/08 S/D 02/19/08	1,165,000.000	109.1990		1,272,170.89	(640.11)
ORIGINAL FACE	1,165,000.000				
TOTAL ISSUE	5,455,000.000			5,953,153.28	(104,020.54)
UNITED STATES TREAS NTS					
4.750 DUE 08/15/17					
CUSIP# 912828HA1 ISSUED 08/15/07					
BKR: GOLDMAN SACHS & CO					
T/D 02/12/08 S/D 02/15/08	385,000.000	108.7810		418,807.81	
ORIGINAL FACE	385,000.000				
TOTAL ISSUE	385,000.000			418,807.81	
UNITED STATES TREAS NTS					
4.750 DUE 05/15/14					
CUSIP# 912828CJ7 ISSUED 05/17/04					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 02/06/08 S/D 02/11/08	1,040,000.000	109.9720		1,143,715.62	(11,942.86)
ORIGINAL FACE 1,040,000.000					
BKR: GOLDMAN SACHS & CO T/D 02/22/08 S/D 02/27/08	425,000.000	109.4840		465,308.59	(5,767.86)
ORIGINAL FACE 425,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/22/08 S/D 02/27/08	561,000.000	109.4450		613,988.20	(7,613.57)
ORIGINAL FACE 561,000.000					
TOTAL ISSUE	2,026,000.000			2,223,012.41	(25,324.29)
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/28/08 S/D 03/03/08	2,125,000.000	103.8550		2,206,928.70	(12,697.46)
ORIGINAL FACE 2,125,000.000					
TOTAL ISSUE	2,125,000.000			2,206,928.70	(12,697.46)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/11/08 S/D 02/14/08	340,000.000	108.4020		368,567.97	(4,826.79)
ORIGINAL FACE 340,000.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: JPM SECURITIES-FIXED INCOME T/D 02/12/08 S/D 02/14/08	470,000.000	108.1870		508,481.25	(6,672.32)
ORIGINAL FACE 470,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/14/08 S/D 02/15/08	3,000,000.000	108.3280		3,249,843.75	(42,991.07)
ORIGINAL FACE 3,000,000.000					
TOTAL ISSUE	3,810,000.000			4,126,892.97	(54,490.18)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06 BKR: UBS SECURITIES LLC T/D 02/15/08 S/D 02/19/08	500,000.000	108.2300		541,152.34	(3,176.51)
ORIGINAL FACE 500,000.000					
BKR: UBS SECURITIES LLC T/D 02/29/08 S/D 03/05/08	2,020,000.000	108.9370		2,200,537.50	(16,683.04)
ORIGINAL FACE 2,020,000.000					
TOTAL ISSUE	2,520,000.000			2,741,689.84	(19,859.55)
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07 BKR: UBS SECURITIES LLC T/D 02/27/08 S/D 02/28/08	5,530,000.000	107.4330		5,941,077.69	(82,038.46)
ORIGINAL FACE 5,530,000.000					
TOTAL ISSUE	5,530,000.000			5,941,077.69	(82,038.46)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	21,851,000.000			23,611,562.70	(298,430.48)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			4.05	
TOTAL ISSUE	0.000			4.05	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			80.83	
T/D S/D	0.000			46.16	
TOTAL ISSUE	0.000			126.99	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.31	
T/D	S/D	0.000			13.95	
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
TOTAL ISSUE		0.000			324.52	
FEDERAL FARM CR BKS CONS						
4.000 DUE 12/30/08						
CUSIP# 31331SJS3 ISSUED 12/30/04						
T/D	S/D	0.000			30.60	
T/D	S/D	0.000			2.45	
TOTAL ISSUE		0.000			33.05	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07 T/D S/D	0.000			118.28	
TOTAL ISSUE	0.000			118.28	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.89	
TOTAL ISSUE	0.000			14.89	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 T/D S/D	0.000			85.37	
TOTAL ISSUE	0.000			85.37	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			16.72	
TOTAL ISSUE	0.000			16.72	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			619.63	
T/D	S/D	0.000			140.92	
TOTAL ISSUE		0.000			760.55	
FEDERAL HOME LN BKS						
5.000 DUE 10/16/09						
CUSIP# 3133XHFA5 ISSUED 10/16/06						
T/D	S/D	0.000			33.84	
TOTAL ISSUE		0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			3,111.45	
TOTAL GOVERNMENT BONDS		21,851,000.000			23,614,674.15	(298,430.48)
TOTAL FIXED INCOME INVESTMENTS		23,381,000.000			25,134,484.10	(315,885.09)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D	02/01/08	S/D	02/01/08	16,352.300	16,352.30	
ORIGINAL FACE		16,352.300				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/04/08 S/D 02/04/08	13,112.250			13,112.25	
ORIGINAL FACE	13,112.250				
T/D 02/11/08 S/D 02/11/08	19,548.800			19,548.80	
ORIGINAL FACE	19,548.800				
T/D 02/12/08 S/D 02/12/08	9,151.700			9,151.70	
ORIGINAL FACE	9,151.700				
T/D 02/13/08 S/D 02/13/08	52,619.220			52,619.22	
ORIGINAL FACE	52,619.220				
T/D 02/15/08 S/D 02/15/08	503,540.710			503,540.71	
ORIGINAL FACE	503,540.710				
T/D 02/25/08 S/D 02/25/08	133,083.330			133,083.33	
ORIGINAL FACE	133,083.330				
T/D 02/27/08 S/D 02/27/08	8,898.410			8,898.41	
ORIGINAL FACE	8,898.410				
T/D 02/29/08 S/D 02/29/08	5,142,682.550			5,142,682.55	
ORIGINAL FACE	5,142,682.550				
TOTAL ISSUE	5,898,989.270			5,898,989.27	
TOTAL PURCHASES	5,898,989.270			5,898,989.27	
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,898,989.270			5,898,989.27	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
U S AGENCIES					
PURCHASES					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP# 313588UE3 ISSUED 03/19/07 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 02/12/08 S/D 02/14/08	655,000.000	99.7990		653,688.36	
ORIGINAL FACE	655,000.000				
TOTAL ISSUE	655,000.000			653,688.36	
TOTAL PURCHASES	655,000.000			653,688.36	
ACCRETION BOOK VALUE ADJ.					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP# 313588UE3 ISSUED 03/19/07 T/D S/D	0.000			777.27	
TOTAL ISSUE	0.000			777.27	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			777.27	
TOTAL U S AGENCIES	655,000.000			654,465.63	
TOTAL SHORT TERM INVESTMENTS	6,553,989.270			6,553,454.90	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	29,934,989.270			31,687,939.00	(315,885.09)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 3,834.38	3,834.38	
TOTAL COMMON STOCK	0.000	0.00 3,834.38	3,834.38	
TOTAL EQUITIES	0.000	0.00 3,834.38	3,834.38	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	5,166,156.522	5,176,378.69 5,004,275.56	(172,103.13)	18,411.01
SALE REVERSALS	747,840.951	748,327.13 698,570.77	(49,756.36)	936.82
AMORTIZATION BOOK VALUE ADJ.	0.000	7,906.51 7,906.51		
TOTAL CORPORATE BONDS	4,418,315.571	4,435,958.07 4,313,611.30	(122,346.77)	17,474.19
GOVERNMENT BONDS				
SALES	19,380,567.841	20,331,155.46 20,678,147.98	346,992.52	219,217.82
FREE DELIVERS	1,640.637	0.00 0.00		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMORTIZATION BOOK VALUE ADJ.	0.000	41,044.11 41,044.11		
TOTAL GOVERNMENT BONDS	19,382,208.478	20,372,199.57 20,719,192.09	346,992.52	219,217.82
TOTAL FIXED INCOME INVESTMENTS	23,800,524.049	24,808,157.64 25,032,803.39	224,645.75	236,692.01
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	1,396,763.700	1,396,763.70 1,396,763.70		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,396,763.700	1,396,763.70 1,396,763.70		
TOTAL SHORT TERM INVESTMENTS	1,396,763.700	1,396,763.70 1,396,763.70		
MISCELLANEOUS OTHER ASSETS				
FREE DELIVERS	1.000	0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	1.000	0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	25,197,288.749	26,204,921.34 26,433,401.47	228,480.13	236,692.01

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SECURITIES LITIGATION SETTLEMENTS						
WORLD COM INC						
CUSIP# 98157D106						
T/D S/D 02/27/08	0.000			0.00 3,834.38	3,834.38	
TOTAL ISSUE	0.000			0.00 3,834.38	3,834.38	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 3,834.38	3,834.38	
TOTAL COMMON STOCK	0.000			0.00 3,834.38	3,834.38	
TOTAL EQUITIES	0.000			0.00 3,834.38	3,834.38	
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
BEAR STEARNS COML MTG SECS INC						
5.154 DUE 10/12/42						
CUSIP# 07387BCL5 ISSUED 10/01/05						
BKR: LEHMAN-LBI						
T/D 02/06/08 S/D 02/11/08	630,000.000	97.5540		631,773.30 614,594.53	(17,178.77)	927.86
ORIGINAL FACE 630,000.000						
TOTAL ISSUE	630,000.000			631,773.30 614,594.53	(17,178.77)	927.86
BEAR STEARNS ALT-A TR *PP8						
DUE 02/25/36						
CUSIP# 07386HB75 ISSUED 01/27/06						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CMO TRADE ADJUSTMENT T/D 01/31/08 S/D 02/26/08	200,156.522			203,890.49 162,625.01	(41,265.48)	120.83
ORIGINAL FACE 315,000.000						
TOTAL ISSUE	200,156.522			203,890.49 162,625.01	(41,265.48)	120.83
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03 T/D 02/15/08 S/D 02/15/08	293,000.000	100.0000		292,998.59 293,000.00	1.41	
ORIGINAL FACE 293,000.000						
TOTAL ISSUE	293,000.000			292,998.59 293,000.00	1.41	
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/06/08 S/D 02/11/08	544,000.000	97.9680		544,436.64 532,950.00	(11,486.64)	815.93
ORIGINAL FACE 544,000.000						
T/D 02/06/08 S/D 03/05/08	544,000.000			544,436.64 532,950.00	(11,486.64)	789.61
ORIGINAL FACE 544,000.000						
TOTAL ISSUE	1,088,000.000			1,088,873.28 1,065,900.00	(22,973.28)	1,605.54
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN-LBI T/D 02/22/08 S/D 02/27/08	637,000.000	97.1870		631,859.89 619,084.38	(12,775.51)	2,633.37
ORIGINAL FACE 637,000.000						
TOTAL ISSUE	637,000.000			631,859.89 619,084.38	(12,775.51)	2,633.37
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07 BKR: JPM SECURITIES-FIXED INCOME T/D 02/12/08 S/D 02/15/08	468,000.000	97.6870		468,354.09 457,175.16	(11,178.93)	10,481.25
ORIGINAL FACE 468,000.000						
TOTAL ISSUE	468,000.000			468,354.09 457,175.16	(11,178.93)	10,481.25
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04 BKR: MERRILL LYNCH PIERCE FENNER & T/D 02/22/08 S/D 02/27/08	500,000.000	94.9920		502,150.61 474,960.94	(27,189.67)	1,063.56
ORIGINAL FACE 500,000.000						
TOTAL ISSUE	500,000.000			502,150.61 474,960.94	(27,189.67)	1,063.56
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06 BKR: LEHMAN-LBI T/D 02/13/08 S/D 02/19/08	1,350,000.000	97.5500		1,356,478.44 1,316,935.54	(39,542.90)	1,578.60
ORIGINAL FACE 1,350,000.000						
TOTAL ISSUE	1,350,000.000			1,356,478.44 1,316,935.54	(39,542.90)	1,578.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	5,166,156.522			5,176,378.69 5,004,275.56	(172,103.13)	18,411.01
SALE REVERSALS						
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D 01/31/08 S/D 02/26/08	203,840.951			203,890.49 165,620.77	(38,269.72)	120.89
ORIGINAL FACE 315,000.000						
TOTAL ISSUE	(203,840.951)			(203,890.49) (165,620.77)	38,269.72	(120.89)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/06/08 S/D 03/05/08	544,000.000	97.9680		544,436.64 532,950.00	(11,486.64)	815.93
ORIGINAL FACE 544,000.000						
TOTAL ISSUE	(544,000.000)			(544,436.64) (532,950.00)	11,486.64	(815.93)
TOTAL SALE REVERSALS	747,840.951			748,327.13 698,570.77	(49,756.36)	936.82
AMORTIZATION BOOK VALUE ADJ.						
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04 T/D S/D	0.000			101.16 101.16		
TOTAL ISSUE	0.000			101.16 101.16		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 T/D S/D	0.000			33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			68.73 68.73		
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
TOTAL ISSUE	0.000			138.32 138.32		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07 T/D S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE	0.000			1,811.64 1,811.64		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			4.21 4.21		
TOTAL ISSUE	0.000			4.21 4.21		
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D S/D	0.000			2.60 2.60		
TOTAL ISSUE	0.000			2.60 2.60		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						
T/D S/D	0.000			0.85 0.85		
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			5.62 5.62		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.66 3.66		
TOTAL ISSUE	0.000			3.66 3.66		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			2.90 2.90		
TOTAL ISSUE	0.000			2.90 2.90		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D S/D	0.000			25.95 25.95		
TOTAL ISSUE	0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		1.67 1.67		
TOTAL ISSUE	0.000			1.67 1.67		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D	S/D	0.000		4.87 4.87		
T/D	S/D	0.000		9.32 9.32		
T/D	S/D	0.000		52.29 52.29		
T/D	S/D	0.000		96.53 96.53		
TOTAL ISSUE	0.000			163.01 163.01		
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02						
T/D	S/D	0.000		181.23 181.23		
TOTAL ISSUE	0.000			181.23 181.23		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.31 3.31		
TOTAL ISSUE	0.000			3.31 3.31		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D S/D	0.000			0.56 0.56		
T/D S/D	0.000			5.98 5.98		
TOTAL ISSUE	0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D S/D	0.000			3.73 3.73		
T/D S/D	0.000			10.91 10.91		
T/D S/D	0.000			51.68 51.68		
TOTAL ISSUE	0.000			66.32 66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			217.16 217.16		
T/D	S/D	0.000			744.63 744.63		
T/D	S/D	0.000			234.27 234.27		
T/D	S/D	0.000			86.62 86.62		
TOTAL ISSUE		0.000			1,282.68 1,282.68		
GOLDMAN SACHS CAP I							
6.345 DUE 02/15/34							
CUSIP# 38143VAA7 ISSUED 02/20/04							
T/D	S/D	0.000			175.95 175.95		
TOTAL ISSUE		0.000			175.95 175.95		
IBM CORP							
7.000 DUE 10/30/25							
CUSIP# 459200AM3 ISSUED 10/30/95							
T/D	S/D	0.000			71.65 71.65		
TOTAL ISSUE		0.000			71.65 71.65		
INTERNATIONAL PAPER CO							
5.850 DUE 10/30/12							
CUSIP# 460146BQ5 ISSUED 10/29/02							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			50.34 50.34		
T/D	S/D	0.000			68.43 68.43		
TOTAL ISSUE		0.000			118.77 118.77		
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07							
T/D	S/D	0.000			601.47 601.47		
T/D	S/D	0.000			174.61 174.61		
TOTAL ISSUE		0.000			776.08 776.08		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05							
T/D	S/D	0.000			40.25 40.25		
TOTAL ISSUE		0.000			40.25 40.25		
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07							
T/D	S/D	0.000			149.95 149.95		
TOTAL ISSUE		0.000			149.95 149.95		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02 T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
T/D S/D	0.000			53.04 53.04		
T/D S/D	0.000			13.27 13.27		
T/D S/D	0.000			14.32 14.32		
TOTAL ISSUE	0.000			83.13 83.13		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02 T/D S/D	0.000			298.77 298.77		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			308.05 308.05		
T/D S/D	0.000			272.63 272.63		
TOTAL ISSUE	0.000			879.45 879.45		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01						
T/D S/D	0.000			7.93 7.93		
TOTAL ISSUE	0.000			7.93 7.93		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						
T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D S/D	0.000			19.09 19.09		
T/D S/D	0.000			190.95 190.95		
TOTAL ISSUE	0.000			210.04 210.04		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03 T/D S/D	0.000			0.86 0.86		
TOTAL ISSUE	0.000			0.86 0.86		
RESIDENTIAL ACCREDIT LNS INC 6.974 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04 T/D S/D	0.000			1.71 1.71		
TOTAL ISSUE	0.000			1.71 1.71		
STRUCTURED ADJ RATE MTG LN TR 7.229 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04 T/D S/D	0.000			9.46 9.46		
TOTAL ISSUE	0.000			9.46 9.46		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05 T/D S/D	0.000			2.96 2.96		
TOTAL ISSUE	0.000			2.96 2.96		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		45.99		
				45.99		
TOTAL ISSUE	0.000			45.99		
				45.99		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						
T/D	S/D	0.000		5.38		
				5.38		
T/D	S/D	0.000		0.51		
				0.51		
TOTAL ISSUE	0.000			5.89		
				5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02						
T/D	S/D	0.000		16.36		
				16.36		
T/D	S/D	0.000		171.84		
				171.84		
TOTAL ISSUE	0.000			188.20		
				188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D	S/D	0.000		53.68		
				53.68		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		
T/D	S/D	0.000			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		
TOTAL ISSUE		0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			126.58 126.58		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			60.28 60.28		
TOTAL ISSUE	0.000			241.64 241.64		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D S/D	0.000			1.76 1.76		
T/D S/D	0.000			1.16 1.16		
T/D S/D	0.000			25.34 25.34		
T/D S/D	0.000			12.56 12.56		
TOTAL ISSUE	0.000			40.82 40.82		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			7,906.51 7,906.51		
TOTAL CORPORATE BONDS	4,418,315.571			4,435,958.07 4,313,611.30	(122,346.77)	17,474.19
GOVERNMENT BONDS						
SALES						
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN SACHS & CO T/D 02/06/08 S/D 02/07/08	1,540,000.000	106.0820		1,578,086.24 1,633,663.28	55,577.04	44,191.29
ORIGINAL FACE 1,540,000.000						
TOTAL ISSUE	1,540,000.000			1,578,086.24 1,633,663.28	55,577.04	44,191.29
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/27/08 S/D 02/28/08	2,600,000.000	106.6250		2,730,958.22 2,772,250.00	41,291.78	3,946.43
ORIGINAL FACE 2,600,000.000						
TOTAL ISSUE	2,600,000.000			2,730,958.22 2,772,250.00	41,291.78	3,946.43
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: GOLDMAN SACHS & CO T/D 02/06/08 S/D 02/07/08	860,000.000	109.2500		926,263.84 939,550.00	13,286.16	19,536.96
ORIGINAL FACE 860,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/14/08 S/D 02/15/08	450,000.000	108.3320		488,816.13 487,494.14	(1,321.99)	
ORIGINAL FACE 450,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/26/08 S/D 02/29/08	280,000.000	107.0390		301,437.41 299,709.37	(1,728.04)	511.54
ORIGINAL FACE 280,000.000						
TOTAL ISSUE	1,590,000.000			1,716,517.38 1,726,753.51	10,236.13	20,048.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04 BKR: JPM SECURITIES-FIXED INCOME T/D 02/14/08 S/D 02/15/08						
	2,285,000.000	102.8510		2,259,789.30 2,350,158.19	90,368.89	20,213.46
ORIGINAL FACE	2,285,000.000					
TOTAL ISSUE	2,285,000.000			2,259,789.30 2,350,158.19	90,368.89	20,213.46
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04 BKR: GOLDMAN SACHS & CO T/D 02/08/08 S/D 02/13/08						
	280,000.000	109.8320		307,923.44 307,529.69	(393.75)	3,288.46
ORIGINAL FACE	280,000.000					
TOTAL ISSUE	280,000.000			307,923.44 307,529.69	(393.75)	3,288.46
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07 BKR: GOLDMAN SACHS & CO T/D 02/08/08 S/D 02/11/08						
	1,075,000.000	103.2960		1,077,812.12 1,110,441.41	32,629.29	15,743.17
ORIGINAL FACE	1,075,000.000					
TOTAL ISSUE	1,075,000.000			1,077,812.12 1,110,441.41	32,629.29	15,743.17
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/28/08 S/D 03/04/08	185,000.000	103.8780		192,132.62 192,175.98	43.36	1,179.12
ORIGINAL FACE	185,000.000					
TOTAL ISSUE	185,000.000			192,132.62 192,175.98	43.36	1,179.12
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: JPM SECURITIES-FIXED INCOME T/D 02/20/08 S/D 02/25/08	250,000.000	107.2960		270,012.89 268,242.19	(1,770.70)	3,917.41
ORIGINAL FACE	250,000.000					
BKR: GREENWICH CAPITALMKT T/D 02/27/08 S/D 02/29/08	2,740,000.000	107.9170		2,967,711.52 2,956,952.32	(10,759.20)	44,035.72
ORIGINAL FACE	2,740,000.000					
TOTAL ISSUE	2,990,000.000			3,237,724.41 3,225,194.51	(12,529.90)	47,953.13
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/29/08 S/D 03/05/08	60,000.000	108.8590		65,362.50 65,315.63	(46.87)	495.54
ORIGINAL FACE	60,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/29/08 S/D 03/05/08	50,000.000	108.7770		54,468.75 54,388.67	(80.08)	412.95
ORIGINAL FACE	50,000.000					
TOTAL ISSUE	110,000.000			119,831.25 119,704.30	(126.95)	908.49

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						
BKR: JPM SECURITIES-FIXED INCOME						
T/D 02/08/08 S/D 02/11/08	453,000.000	106.2100		449,835.17 481,135.54	31,300.37	3,140.68
ORIGINAL FACE 453,000.000						
TOTAL ISSUE	453,000.000			449,835.17 481,135.54	31,300.37	3,140.68
UNITED STATES TREAS NTS						
4.875 DUE 06/30/12						
CUSIP# 912828GW4 ISSUED 06/30/07						
BKR: GOLDMAN SACHS & CO						
T/D 02/29/08 S/D 02/29/08	2,565,000.000	109.8710		2,764,884.48 2,818,193.54	53,309.06	20,611.61
ORIGINAL FACE 2,565,000.000						
TOTAL ISSUE	2,565,000.000			2,764,884.48 2,818,193.54	53,309.06	20,611.61
UNITED STATES TREAS NTS						
4.500 DUE 04/30/12						
CUSIP# 912828GQ7 ISSUED 04/30/07						
BKR: UBS SECURITIES LLC						
T/D 02/27/08 S/D 03/03/08	110,000.000	106.9060		118,166.21 117,596.88	(569.33)	1,686.26
ORIGINAL FACE 110,000.000						
BKR: UBS SECURITIES LLC						
T/D 02/29/08 S/D 02/29/08	2,015,000.000	108.6090		2,164,786.90 2,188,478.91	23,692.01	30,141.96
ORIGINAL FACE 2,015,000.000						
TOTAL ISSUE	2,125,000.000			2,282,953.11 2,306,075.79	23,122.68	31,828.22
U S TREASURY BONDS						
5.375 DUE 02/15/31						
CUSIP# 912810FP8 ISSUED 02/15/01						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 02/04/08 S/D 02/07/08	120,000.000	114.1830		130,691.57 137,020.31	6,328.74	3,084.78
ORIGINAL FACE 120,000.000						
TOTAL ISSUE	120,000.000			130,691.57 137,020.31	6,328.74	3,084.78
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.811 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07 BKR: GREENWICH CAPITALMKT T/D 02/11/08 S/D 02/14/08	804,122.547	102.4680		815,745.59 823,974.33	8,228.74	1,687.38
ORIGINAL FACE 910,000.000						
TOTAL ISSUE	804,122.547			815,745.59 823,974.33	8,228.74	1,687.38
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06 BKR: GREENWICH CAPITALMKT T/D 02/11/08 S/D 02/14/08	658,445.294	102.3430		666,270.56 673,877.60	7,607.04	1,393.10
ORIGINAL FACE 809,000.000						
TOTAL ISSUE	658,445.294			666,270.56 673,877.60	7,607.04	1,393.10
TOTAL SALES	19,380,567.841			20,331,155.46 20,678,147.98	346,992.52	219,217.82
FREE DELIVERS						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 02/15/08 S/D 02/15/08	1,640.637			0.00		
				0.00		
ORIGINAL FACE 628,000.000						
TOTAL ISSUE	1,640.637			0.00		
				0.00		
TOTAL FREE DELIVERS	1,640.637			0.00		
				0.00		
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL FARM CR BKS CONS M/T/N						
7.060 DUE 05/24/10						
CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.05		
				109.05		
TOTAL ISSUE	0.000			109.05		
				109.05		
FEDERAL NATL MTG ASSN						
5.125 DUE 01/02/14						
CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D S/D	0.000			6.80		
				6.80		
T/D S/D	0.000			34.70		
				34.70		
TOTAL ISSUE	0.000			41.50		
				41.50		
FEDERAL HOME LN BKS DEB						
7.625 DUE 05/14/10						
CUSIP# 3133MBJA6 ISSUED 05/10/00						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.25 71.25		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07						
T/D S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D S/D	0.000			497.10 497.10		
T/D S/D	0.000			386.75 386.75		
TOTAL ISSUE	0.000			883.85 883.85		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			160.44 160.44		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			21.40 21.40		
T/D	S/D	0.000			47.06 47.06		
T/D	S/D	0.000			91.63 91.63		
T/D	S/D	0.000			218.50 218.50		
T/D	S/D	0.000			642.51 642.51		
T/D	S/D	0.000			21.40 21.40		
TOTAL ISSUE		0.000			1,202.94 1,202.94		
U S TREASURY BONDS							
6.000 DUE 02/15/26							
CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			397.18 397.18		
T/D	S/D	0.000			206.41 206.41		
T/D	S/D	0.000			220.90 220.90		
T/D	S/D	0.000			353.59 353.59		
TOTAL ISSUE		0.000			1,178.08 1,178.08		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01						
T/D S/D	0.000			1,931.18 1,931.18		
T/D S/D	0.000			4,667.66 4,667.66		
T/D S/D	0.000			926.06 926.06		
TOTAL ISSUE	0.000			7,524.90 7,524.90		
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07						
T/D S/D	0.000			677.28 677.28		
T/D S/D	0.000			210.10 210.10		
TOTAL ISSUE	0.000			887.38 887.38		
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04						
T/D S/D	0.000			630.22 630.22		
T/D S/D	0.000			53.29 53.29		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			70.06 70.06		
TOTAL ISSUE		0.000			753.57 753.57		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06							
T/D	S/D	0.000			59.86 59.86		
T/D	S/D	0.000			12.20 12.20		
T/D	S/D	0.000			1,041.02 1,041.02		
T/D	S/D	0.000			2,532.10 2,532.10		
T/D	S/D	0.000			700.22 700.22		
T/D	S/D	0.000			5,972.66 5,972.66		
T/D	S/D	0.000			145.46 145.46		
TOTAL ISSUE		0.000			10,463.52 10,463.52		
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			960.25 960.25		
T/D	S/D	0.000			2,429.11 2,429.11		
T/D	S/D	0.000			2,572.83 2,572.83		
T/D	S/D	0.000			320.82 320.82		
T/D	S/D	0.000			602.59 602.59		
TOTAL ISSUE		0.000			6,885.60 6,885.60		
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07							
T/D	S/D	0.000			3,745.46 3,745.46		
TOTAL ISSUE		0.000			3,745.46 3,745.46		
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07							
T/D	S/D	0.000			343.13 343.13		
TOTAL ISSUE		0.000			343.13 343.13		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			180.60 180.60		
T/D	S/D	0.000			127.48 127.48		
T/D	S/D	0.000			2.63 2.63		
T/D	S/D	0.000			15.69 15.69		
T/D	S/D	0.000			487.89 487.89		
TOTAL ISSUE		0.000			814.29 814.29		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			61.24 61.24		
T/D	S/D	0.000			51.41 51.41		
T/D	S/D	0.000			57.93 57.93		
T/D	S/D	0.000			12.80 12.80		
T/D	S/D	0.000			63.56 63.56		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			157.57 157.57		
TOTAL ISSUE	0.000			404.51 404.51		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98 T/D S/D	0.000			964.23 964.23		
TOTAL ISSUE	0.000			964.23 964.23		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01 T/D S/D	0.000			0.03 0.03		
T/D S/D	0.000			0.33 0.33		
TOTAL ISSUE	0.000			0.36 0.36		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			41,044.11 41,044.11		
TOTAL GOVERNMENT BONDS	19,382,208.478			20,372,199.57 20,719,192.09	346,992.52	219,217.82
TOTAL FIXED INCOME INVESTMENTS	23,800,524.049			24,808,157.64 25,032,803.39	224,645.75	236,692.01

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D 02/05/08 S/D 02/05/08	3,302.620			3,302.62		
ORIGINAL FACE	3,302.620			3,302.62		
T/D 02/07/08 S/D 02/07/08	519,272.350			519,272.35		
ORIGINAL FACE	519,272.350			519,272.35		
T/D 02/14/08 S/D 02/14/08	41,304.280			41,304.28		
ORIGINAL FACE	41,304.280			41,304.28		
T/D 02/19/08 S/D 02/19/08	490,083.250			490,083.25		
ORIGINAL FACE	490,083.250			490,083.25		
T/D 02/22/08 S/D 02/22/08	17,311.380			17,311.38		
ORIGINAL FACE	17,311.380			17,311.38		
T/D 02/26/08 S/D 02/26/08	2,206.880			2,206.88		
ORIGINAL FACE	2,206.880			2,206.88		
T/D 02/28/08 S/D 02/28/08	323,282.940			323,282.94		
ORIGINAL FACE	323,282.940			323,282.94		
TOTAL ISSUE	1,396,763.700			1,396,763.70		
				1,396,763.70		
TOTAL SALES	1,396,763.700			1,396,763.70		
				1,396,763.70		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,396,763.700			1,396,763.70 1,396,763.70		
TOTAL SHORT TERM INVESTMENTS	1,396,763.700			1,396,763.70 1,396,763.70		
MISCELLANEOUS OTHER ASSETS						
FREE DELIVERS						
TYCO INTERNATIONAL, INC CUSIP# S86248860 T/D 02/15/08 S/D 02/15/08	1.000			0.00 0.00		
ORIGINAL FACE 1.000						
TOTAL ISSUE	1.000			0.00 0.00		
TOTAL FREE DELIVERS	1.000			0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	1.000			0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	25,197,288.749			26,204,921.34 26,433,401.47	228,480.13	236,692.01

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC	.46122886	01/31/08	110,694.926	893.63	886.89	(6.74)	432.08
4.684 DUE 10/25/34	.45753347	02/25/08	109,808.033				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.78127870	01/31/08	253,915.578	2,021.39	2,040.95	19.56	978.63
4.624 DUE 10/25/35	.77499884	02/25/08	251,874.623				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.65828640	01/31/08	246,199.114	5,459.19	5,431.96	(27.23)	1,013.52
4.940 DUE 10/12/42	.64376245	02/12/08	240,767.156				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.64711413	01/31/08	203,840.951		3,684.43	3,684.43	907.04
DUE 02/25/36	.63541753	02/25/08	200,156.522				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.40922424	02/14/08	463,241.840	38,397.49	38,770.55	373.06	1,092.48
2.830 DUE 09/15/10	.37497465	02/15/08	424,471.304				
ORIG: 1,132,000.00							
CUSIP# 161581DK6 03/10/04							
CD 2005-C1 COMMERICAL MTG TR	.76768330	01/31/08	299,396.487	4,156.23	4,145.96	(10.27)	1,259.16
5.046 DUE 07/15/44	.75705262	02/15/08	295,250.522				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
MORGAN STANLEY DEAN WITTER CAP II TR	.99643519	01/31/08	647,682.874	1,193.35	1,188.97	(4.38)	3,594.64
6.660 DUE 02/15/33	.99460601	02/15/08	646,493.907				
ORIG: 650,000.00							
CUSIP# 61746WGB0 02/01/01							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.12059201 .11785952	01/31/08 02/25/08	54,628.181 53,390.363	1,243.77	1,237.82	(5.95)	227.62
RESIDENTIAL ACCREDIT LNS INC 6.974 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.17370742 .16999358	01/31/08 02/25/08	41,689.781 40,798.459	903.38	891.32	(12.06)	242.31
STRUCTURED ADJ RATE MTG LN TR 7.229 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.16026787 .15561211	01/31/08 02/25/08	121,162.510 117,642.755	3,610.51	3,519.75	(90.76)	729.99
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.57847793 .57820117	01/31/08 02/25/08	162,552.298 162,474.529	77.54	77.77	.23	711.17
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.43098742 .42543678	01/31/08 02/25/08	333,584.263 329,288.068	4,308.67	4,296.20	(12.47)	1,459.43
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.71150330 .65909282	01/31/08 02/25/08	236,219.096 218,818.816	17,223.33	17,400.28	176.95	729.13
WELLS FARGO MTG BACKED SECS 4.537 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.54358814 .53113989	01/31/08 02/25/08	170,143.088 166,246.786	3,892.97	3,896.30	3.33	643.32
TOTAL CORPORATE BONDS				83,381.45	87,469.15	4,087.70	14,020.52
GOVERNMENT BONDS							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.59022813 .58118542	01/31/08 02/15/08	243,173.990 239,448.393	3,721.16	3,725.60	4.44	1,038.56
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.00261248 .00000001	01/31/08 02/15/08	1,640.637 .006	1,660.65	1,640.64	(20.01)	6.15
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.95160347 .94969439	01/31/08 02/19/08	219,820.402 219,379.404	432.99	441.00	8.01	725.96
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.811 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.89558927 .88965163	12/31/07 02/15/08	814,986.236 809,582.983	5,403.25	5,403.25		3,950.65
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.811 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.88965163 .88365115	01/31/08 03/15/08	809,582.983 804,122.547		5,460.44	5,460.44	3,922.43
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01121470 .01120058	01/31/08 02/15/08	4,575.598 4,569.837	5.87	5.76	(.11)	28.60
FEDERAL NAT'L MTGE ASSN POOL #907897 5.859 DUE 12/01/36 ORIG: 809,000.00 CUSIP# 31411GUW0 12/01/06	.85565160 .81390024	01/31/08 02/25/08	692,222.144 658,445.294	33,776.85	33,776.85		3,379.77
TOTAL GOVERNMENT BONDS				45,000.77	50,453.54	5,452.77	13,052.12
TOTAL FIXED INCOME INVESTMENTS				128,382.22	137,922.69	9,540.47	27,072.64
TOTAL PAYDOWNS				128,382.22	137,922.69	9,540.47	27,072.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 10/01/01	02/28/08 03/13/08	40,000.000	43,302.80 537.78	43,302.80	43,840.58
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 10/01/01	02/28/08 03/13/08	30,000.000	32,477.10 403.33	32,477.10	32,880.43
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 03/05/03	02/27/08 03/03/08	105,000.000	114,185.40 904.17	114,185.40	115,089.57
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 06/03/02	02/28/08 03/04/08	80,000.000	87,344.00 1,110.83	87,344.00	88,454.83
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 06/04/03	02/29/08 03/05/08	30,000.000	33,149.70 430.83	33,149.70	33,580.53
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 10/09/03	02/29/08 03/05/08	30,000.000	32,517.00 726.04	32,517.00	33,243.04
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 12/12/02	02/28/08 03/04/08	90,000.000	97,470.90 2,112.50	97,470.90	99,583.40
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 12/31/07	02/28/08 03/03/08	2,125,000.000	2,206,928.70 12,697.46	2,206,928.70	2,219,626.16
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 12/31/06	02/29/08 03/05/08	2,020,000.000	2,200,537.50 16,683.04	2,200,537.50	2,217,220.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
WISCONSIN ST 5.000 DUE 05/01/15 CUSIP# 9770563S7 10/15/02	02/29/08 03/05/08	50,000.000	53,458.50 861.11	53,458.50	54,319.61
TOTAL PURCHASES		4,600,000.000	4,901,371.60 36,467.09	4,901,371.60	4,937,838.69
TOTAL SECURITY TRANSACTIONS & INCOME		4,600,000.000	4,901,371.60 36,467.09	4,901,371.60	4,937,838.69
TOTAL PAYABLES		4,600,000.000	4,901,371.60 36,467.09	4,901,371.60	4,937,838.69

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 11/01/05	02/06/08 03/05/08	544,000.000	532,950.00 789.61	544,436.64 (11,486.64)	533,739.61
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 12/31/07 IMA #: 0304GS1ISID1000201 E	02/28/08 03/04/08	185,000.000	192,175.98 1,179.12	192,132.62 43.36	193,355.10
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 12/31/06 IMA #: 0305GS1ISID1000189 E	02/29/08 03/05/08	50,000.000	54,388.67 412.95	54,468.75 (80.08)	54,801.62
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 12/31/06 IMA #: 0305GS1ISID1000185 E	02/29/08 03/05/08	60,000.000	65,315.63 495.54	65,362.50 (46.87)	65,811.17
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 04/30/07 IMA #: 0303B1Q9051C000175	02/27/08 03/03/08	110,000.000	117,596.88 1,686.26	118,166.21 (569.33)	119,283.14
TOTAL SALES		949,000.000	962,427.16 4,563.48	974,566.72 (12,139.56)	966,990.64
SALE REVERSALS					
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 11/01/05	02/06/08 03/05/08	(544,000.000)	(532,950.00) (815.93)	(544,436.64) 11,486.64	(533,765.93)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
TOTAL SALE REVERSALS		(544,000.000)	(532,950.00) (815.93)	(544,436.64) 11,486.64	(533,765.93)
PAYDOWNS					
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.811 DUE 01/01/37 CUSIP# 3128QJUA2 01/01/07 INT-RATE: 0.0048450 RD:01/31/08 ORIG: 910,000.00	02/01/08 03/15/08	804,122.547	5,460.44 3,922.43	5,460.44	9,382.87
TOTAL PAYDOWNS		804,122.547	5,460.44 3,922.43	5,460.44	9,382.87
TOTAL RECEIVABLES		1,209,122.547	434,937.60 7,669.98	430,130.08 4,807.52	442,607.58

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
------	-------------	-------	------	--------------------------

DISBURSEMENTS

TRUSTEES FEES

02/21/08	U.S. DOLLARS TRUSTEE SERVICES FOR MONTH ENDING 9/30/07 TRNCHH0802211170230 CRN			4,149.76
	TOTAL FOR PLAN 000			4,149.76
	TOTAL TRUSTEES FEES			4,149.76

INVESTMENT MANAGEMENT FEES

02/21/08	U.S. DOLLARS FIXED INCOME IM SERVICES FOR MONTH ENDING 9/30/07 TRNCHH0802211170280 CRN			13,161.62
	TOTAL FOR PLAN 000			13,161.62
	TOTAL INVESTMENT MANAGEMENT FEES			13,161.62
	TOTAL DISBURSEMENTS			17,311.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
---------------------	-------	-------------	------	----------	-------------	--------

REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

02/27/08	0.000	SECURITIES	WORLD COM INC CUSIP # 98157D106	0.00	3,834.38	3,834.38	0.00
02/27/08			LITIGATION SETTLEMENTS				
TOTAL COMMON STOCK			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	3,834.38	3,834.38	0.00
			INCOME	0.00	0.00	0.00	0.00
TOTAL EQUITIES			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	3,834.38	3,834.38	0.00
			INCOME	0.00	0.00	0.00	0.00

FIXED INCOME INVESTMENTS CORPORATE BONDS

02/29/08	0.000	ACCRETION OF DISCOUNTS	AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	0.00	0.00		6.71
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.		6.71	0.00	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.		0.00	(6.71)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06						
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.43)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.43
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	13.43	0.00	0.00	0.00
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04						
02/08/08 02/13/08	305,000.000	PURCHASES TRNMDJ0802080158416 CRN5486473	317,825.25	0.00	0.00	(2,886.91)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(101.16)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	101.16	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	101.16	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07				
02/01/08	0.000	INTEREST	0.00	0.00		9,213.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
		ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07				
02/25/08	0.000	INTEREST	0.00	0.00		2,375.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.17)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.17
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	15.17	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
		AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
02/11/08	0.000	INTEREST	0.00	0.00		1,303.76
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.21	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.21)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.684% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
02/25/08 02/25/08	109,808.033	PAYDOWNS	893.63	886.89	(6.74)	432.08
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.60	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.60)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.60	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
02/11/08	0.000	INTEREST	0.00	0.00		2,035.11
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
02/15/08	0.000	INTEREST	0.00	0.00		2,045.67
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	0.00	0.00
02/13/08	0.000	BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03 INTEREST	0.00	0.00		1,248.20
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
02/06/08 02/11/08	630,000.000	BEAR STEARNS COML MTG SECS INC 5.154% DUE 10/12/42 ORIGINAL FACE 630,000.000 CUSIP # 07387BCL5 ISSUED 10/01/05 SALES TRNMDJ0802060148441 CRN5480687 ORIG-FACE 630,000.00	631,773.30	614,594.53	(17,178.77)	927.86
02/12/08	0.000	INTEREST	0.00	0.00		2,706.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05						
02/25/08 02/25/08	251,874.623	PAYDOWNS	2,021.39	2,040.95	19.56	978.63
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.25
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	7.25	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.25)	0.00	0.00
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05						
02/12/08 02/12/08	240,767.156	PAYDOWNS	5,459.19	5,431.96	(27.23)	1,013.52
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.90)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.90	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.90	0.00	0.00
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06						
02/25/08 02/25/08	200,156.522	PAYDOWNS	0.00	3,684.43	3,684.43	907.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 02/26/08	203,840.951	SALES (R)	(203,890.49)	(165,620.77)	38,269.72	(120.89)
01/31/08 02/26/08	200,156.522	SALES ORIG-FACE 315,000.00	203,890.49	162,625.01	(41,265.48)	120.83
		BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03				
02/20/08 02/25/08	310,000.000	PURCHASES TRNMDJ0802200157288 CRN5509015	280,202.80	0.00	0.00	(3,616.67)
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.34)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.34
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5509015	68.34	0.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
02/15/08	0.000	INTEREST	0.00	0.00		9,951.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.54	0.00	0.00	0.00
02/29/08		TRN CRN505590000017901				
		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04				
02/15/08	424,471.304	PAYDOWNS	38,397.49	38,770.55	373.06	1,092.48
02/15/08						
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.58
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.75
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	42.58	0.00	0.00	0.00
02/29/08		TRN CRN505590000071703				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	85.75	0.00	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.58)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.75)	0.00	0.00
02/29/08						
		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
02/15/08	293,000.000	SALES	292,998.59	293,000.00	1.41	0.00
02/15/08						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/15/08	0.000	INTEREST	0.00	0.00		4,944.38
02/29/08	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
02/29/08 02/29/08	0.000	CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06 ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIGINAL FACE 544,000.000 CUSIP # 12513EAG9 ISSUED 11/01/05				
02/06/08 02/11/08	544,000.000	SALES TRNMDJ0802060157207 CRN5481152 ORIG-FACE 544,000.00	544,436.64	532,950.00	(11,486.64)	815.93
02/15/08	0.000	INTEREST	0.00	0.00		2,368.84
02/06/08 03/05/08	544,000.000	SALES	544,436.64	532,950.00	(11,486.64)	789.61
02/06/08 03/05/08	544,000.000	SALES (R) TRNMDJ0802060157207 CRN5481152 ORIG-FACE 544,000.00	(544,436.64)	(532,950.00)	11,486.64	(815.93)
02/15/08 02/15/08	295,250.522	PAYDOWNS CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05	4,156.23	4,145.96	(10.27)	1,259.16
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.67	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.67)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.67	0.00	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.724% DUE 03/15/49 ORIG: 637,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/15/08	0.000	INTEREST	0.00	0.00		3,038.51
02/22/08 02/27/08	637,000.000	SALES TRNMDJ0802220140273 CRN5513543 ORIG-FACE 637,000.00	631,859.89	619,084.38	(12,775.51)	2,633.37
02/29/08	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
02/29/08	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION OF DISCOUNTS	0.00	0.00		15.08
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
02/15/08	0.000	DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 INTEREST	0.00	0.00		12,484.38
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(181.23)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	181.23	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	181.23	0.00	0.00
		FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/15/08	0.000	INTEREST	0.00	0.00		2,871.75
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
02/11/08	0.000	GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03	0.00	0.00		944.80
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
02/29/08	0.000	GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	0.00	(.96)	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02						
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02						
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05						
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07				
02/15/08	0.000	INTEREST	0.00	0.00		8,607.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
02/15/08	0.000	INTEREST	0.00	0.00		24,269.63
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
02/12/08 02/15/08	468,000.000	HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07 SALES TRNMDJ0802120147782 CRN5491660	468,354.09	457,175.16	(11,178.93)	10,481.25
02/29/08 02/29/08	0.000	HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06 ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
02/29/08	0.000	IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
02/29/08 02/29/08	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	68.43	0.00	0.00	0.00
02/29/08		TRN CRN505590000050601				
		JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07				
02/04/08	0.000	INTEREST	0.00	0.00		11,287.50
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	3.97	0.00	0.00	0.00
02/29/08		TRN CRN505590000046201				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
02/29/08		JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	8.37	0.00	0.00	0.00
02/29/08		TRN CRN505590000077501				
		KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5361415	0.52	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.52)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.52
02/11/08	0.000	KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07 INTEREST	0.00	0.00		37,083.34
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5417043	174.61	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5414425	601.47	0.00	0.00	0.00
02/29/08	0.000	KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07 ACCRETION OF DISCOUNTS	0.00	0.00		6.98

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5376252	6.98	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
02/29/08 02/29/08	0.000	KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08 ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5429165	4.36	0.00	0.00	0.00
02/15/08	0.000	LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04 INTEREST	0.00	0.00		1,994.17
02/22/08 02/27/08	500,000.000	SALES TRNMDJ0802220141248 CRN5513623 ORIG-FACE 500,000.00	502,150.61	474,960.94	(27,189.67)	1,063.56
02/15/08	0.000	LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 INTEREST	0.00	0.00		2,002.93

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
02/15/08	0.000	INTEREST LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06	0.00	0.00		5,919.75
02/13/08 02/19/08	1,350,000.000	SALES TRNMDJ0802130139146 CRN5494260 ORIG-FACE 1,350,000.00	1,356,478.44	1,316,935.54	(39,542.90)	1,578.60
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07 TRN CRN5419760	149.95	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	149.95	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(149.95)
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07	0.00	(7.08)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	7.08	0.00	0.00	0.00
02/29/08		TRN CRN505590000054702				
		MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06				
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.15
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	9.15	0.00	0.00	0.00
02/29/08		TRN CRN5456961				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00
02/29/08		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/01/08	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		1,101.80
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	0.00	(.12)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	0.00	1.41	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.77	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.77	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.77)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
02/15/08 02/15/08	646,493.907	PAYDOWNS	1,193.35	1,188.97	(4.38)	3,594.64
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.93	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.93)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.93	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
02/13/08	0.000	INTEREST	0.00	0.00		4,752.53
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
02/29/08		TRN CRN505590000031001				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
02/29/08						
		PRUDENTIAL FINL INC M/T/N				
		5.700% DUE 12/14/36				
		CUSIP # 74432QAQ8 ISSUED 12/14/06				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	7.92	0.00	0.00	0.00
02/29/08		TRN CRN505590000036501				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
02/29/08						
		REGENCY CTRS L P				
		5.875% DUE 06/15/17				
		CUSIP # 75884RAQ6 ISSUED 06/05/07				
02/26/08	320,000.000	PURCHASES	288,451.20	0.00	0.00	(3,864.44)
02/29/08		TRNMDJ0802260149295 CRN5519227				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	18.86	0.00	0.00	0.00
02/29/08		TRN CRN5519227				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.86)	0.00	0.00
02/29/08						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.86
02/01/08	0.000	INTEREST REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05	0.00	0.00		6,037.50
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	181.25	0.00	0.00	0.00
02/29/08		TRN CRN5457000				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
02/25/08	53,390.363	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03	1,243.77	1,237.82	(5.95)	227.62
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.86	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.86	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.86)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RESIDENTIAL ACCREDIT LNS INC 6.974% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
02/25/08 02/25/08	40,798.459	PAYDOWNS	903.38	891.32	(12.06)	242.31
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.71	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.71	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.71)
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
02/19/08	0.000	INTEREST	0.00	0.00		7,375.50
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	9.81	0.00	0.00	0.00
02/29/08		TRN CRN505590000035701				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
02/29/08						
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.43	0.00	0.00	0.00
02/29/08		TRN CRN505590000018701				
		STRUCTURED ADJ RATE MTG LN TR 7.229% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
02/25/08	117,642.755	PAYDOWNS	3,610.51	3,519.75	(90.76)	729.99
02/25/08						
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.46	0.00	0.00
02/29/08						
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.46)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.46	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
02/25/08 02/25/08	162,474.529	PAYDOWNS	77.54	77.77	0.23	711.17
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.43	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
02/25/08 02/25/08	329,288.068	PAYDOWNS	4,308.67	4,296.20	(12.47)	1,459.43
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.96	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.96)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.96	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	45.99	0.00	0.00	0.00
02/29/08		TRN CRN505590000032301				
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
02/29/08						
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
02/29/08						
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	79.08	0.00	0.00	0.00
02/29/08		TRN CRN505590000028901				
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
02/29/08						
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
02/29/08						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
02/15/08	0.000	INTEREST	0.00	0.00		87.15
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
		UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08				
02/04/08 02/07/08	140,000.000	PURCHASES TRNMDJ0802050150605 CRN5477079	137,865.00	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.74)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.74
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5477079	4.74	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
02/29/08 02/29/08	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
02/29/08	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION OF DISCOUNTS	0.00	0.00		77.97
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WAMU MTG PASS-THROUGH CTFs DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
02/25/08 02/25/08	218,818.816	PAYDOWNS	17,223.33	17,400.28	176.95	729.13
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.23)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.23
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	7.23	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
		WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
02/25/08 02/25/08	166,246.786	WELLS FARGO MTG BACKED SECS 4.537% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 PAYDOWNS	3,892.97	3,896.30	3.33	643.32
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.43)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.43
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.43	0.00	0.00	0.00
02/29/08 02/29/08	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
02/29/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION OF DISCOUNTS	0.00	0.00		57.07
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	57.07	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.07)	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC SALE/DEL INCOME	1,025,904.55 4,519,339.52 0.00	(1,560.30) 4,401,080.45 0.00	0.00 (118,259.07) 0.00	0.00 0.00 182,829.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
STATE AND LOCAL OBLIGATIONS						
02/28/08 03/13/08	40,000.000	PURCHASES CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01 TRNMDJ0802280146460 CRN5524652	43,302.80	0.00	0.00	(537.78)
02/28/08 03/13/08	30,000.000	PURCHASES CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01 TRNMDJ0802280146444 CRN5524621	32,477.10	0.00	0.00	(403.33)
02/27/08 03/03/08	105,000.000	PURCHASES LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP # 544644QL4 ISSUED 03/05/03 TRNMDJ0802270164793 CRN5521851	114,185.40	0.00	0.00	(904.17)
02/28/08 03/04/08	80,000.000	PURCHASES NEW YORK N Y 5.375% DUE 06/01/12 CUSIP # 64966F3S1 ISSUED 06/03/02 TRNMDJ0802280150083 CRN5524867	87,344.00	0.00	0.00	(1,110.83)
02/29/08 03/05/08	30,000.000	PURCHASES NEW YORK N Y 5.500% DUE 06/01/13 CUSIP # 64966F4R2 ISSUED 06/04/03 TRNMDJ0802290150407 CRN5528327	33,149.70	0.00	0.00	(430.83)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 03/05/08	30,000.000	NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP # 650034P62 ISSUED 10/09/03 PURCHASES TRNMDJ0802290150383 CRN5528240	32,517.00	0.00	0.00	(726.04)
02/28/08 03/04/08	90,000.000	NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02 PURCHASES TRNMDJ0802280149888 CRN5524775	97,470.90	0.00	0.00	(2,112.50)
02/29/08 03/05/08	50,000.000	WISCONSIN ST 5.000% DUE 05/01/15 CUSIP # 9770563S7 ISSUED 10/15/02 PURCHASES TRNMDJ0802290150718 CRN5528406	53,458.50	0.00	0.00	(861.11)
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	493,905.40	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	(7,086.59)
GOVERNMENT BONDS						
02/15/08 02/15/08	239,448.393	FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06 PAYDOWNS	3,721.16	3,725.60	4.44	1,038.56
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	4.05	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.05)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.05
02/15/08 02/15/08	0.006	FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03 PAYDOWNS	1,660.65	1,640.64	(20.01)	6.15
02/15/08 02/15/08	1,640.637	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
02/29/08 02/29/08	0.000	FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05 ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
02/29/08 02/29/08	0.000	FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95 AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.16)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.16
02/29/08						
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000079601	46.16	0.00	0.00	0.00
02/29/08						
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
02/29/08						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
02/25/08	0.000	INTEREST	0.00	0.00		1,216.43
		FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07				
02/25/08	0.000	INTEREST	0.00	0.00		59,791.66
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,077.85	0.00	0.00	0.00
02/29/08		TRN CRN505590000075901				
		FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07				
02/13/08	0.000	INTEREST	0.00	0.00		56,512.50
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
02/29/08						
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	497.10	0.00	0.00	0.00
02/29/08		TRN CRN505590000075101				
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
02/29/08						
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
02/29/08						
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
02/29/08						
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	386.75	0.00	0.00	0.00
02/29/08		TRN CRN505590000078501				
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
02/29/08						
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
		FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP # 3137EAAS8 ISSUED 04/05/07				
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000059901	118.28	0.00	0.00	0.00
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
02/16/08 02/19/08	219,379.404	PAYDOWNS	432.99	441.00	8.01	725.96
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.89)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.89

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	14.89	0.00	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
02/15/08	0.000	INTEREST	0.00	0.00		49,732.50
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	160.44	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.63	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	218.50	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	47.06	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	91.63	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	218.50	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	160.44	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	642.51	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	21.40	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	21.40	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	47.06	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(642.51)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(21.40)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(21.40)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(47.06)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.63)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(218.50)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(160.44)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	642.51	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	21.40	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	21.40	0.00	0.00	0.00
02/15/08	0.000	U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96 INTEREST	0.00	0.00		59,370.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	206.41	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	206.41	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.90	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	353.59	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	397.18	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.90)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(353.59)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(397.18)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(206.41)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	220.90	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	353.59	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	397.18	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
02/06/08 02/07/08	1,540,000.000	SALES TRNMDJ0802060138300 CRN5480401	1,578,086.24	1,633,663.28	55,577.04	44,191.29
		UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP # 9128277B2 ISSUED 08/15/01				
02/06/08 02/07/08	2,830,000.000	PURCHASES TRNMDJ0802060138267 CRN5480369	3,090,780.06	0.00	0.00	(67,673.91)
02/08/08 02/11/08	1,460,000.000	PURCHASES TRNMDJ0802080080616 CRN5484307	1,590,202.33	0.00	0.00	(35,706.52)
02/15/08	0.000	INTEREST	0.00	0.00		107,250.00
02/13/08 02/19/08	1,165,000.000	PURCHASES TRNMDJ0802130122564 CRN5493190	1,272,170.89	0.00	0.00	(640.11)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5480369	4,667.66	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	926.06	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,931.18	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4,667.66	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(926.06)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,931.18)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4,667.66)
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5493190	926.06	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5484307	1,931.18	0.00	0.00	0.00
02/15/08	0.000	INTEREST UNITED STATES TREAS NTS 4.250% DUE 08/15/13 CUSIP # 912828BH2 ISSUED 08/15/03	0.00	0.00		55,250.00
02/27/08 02/28/08	2,600,000.000	SALES TRNMDJ0802270151902 CRN5521532	2,730,958.22	2,772,250.00	41,291.78	3,946.43
02/06/08 02/07/08	860,000.000	SALES TRNMDJ0802060138262 CRN5480361	926,263.84	939,550.00	13,286.16	19,536.96
02/14/08 02/15/08	450,000.000	SALES TRNMDJ0802140166859 CRN5497066	488,816.13	487,494.14	(1,321.99)	0.00
02/12/08 02/15/08	385,000.000	PURCHASES TRNMDJ0802120149323 CRN5491711	418,807.81	0.00	0.00	0.00
02/15/08	0.000	INTEREST	0.00	0.00		85,025.00
02/26/08 02/29/08	280,000.000	SALES TRNMDJ0802260152100 CRN5519265	301,437.41	299,709.37	(1,728.04)	511.54
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5433726	210.10	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	677.28	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	210.10	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	677.28	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(210.10)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(677.28)
02/14/08 02/15/08	2,285,000.000	UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04 SALES TRNMDJ0802140064582 CRN5496547	2,259,789.30	2,350,158.19	90,368.89	20,213.46
02/06/08 02/11/08	1,040,000.000	UNITED STATES TREAS NTS 4.750% DUE 05/15/14 CUSIP # 912828CJ7 ISSUED 05/17/04 PURCHASES TRNMDJ0802060142159 CRN5480609	1,143,715.62	0.00	0.00	(11,942.86)
02/08/08 02/13/08	280,000.000	SALES TRNMDJ0802080157592 CRN5486308	307,923.44	307,529.69	(393.75)	3,288.46
02/22/08 02/27/08	561,000.000	PURCHASES TRNMDJ0802220128382 CRN5512902	613,988.20	0.00	0.00	(7,613.57)
02/22/08 02/27/08	425,000.000	PURCHASES TRNMDJ0802220130312 CRN5512944	465,308.59	0.00	0.00	(5,767.86)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	630.22	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.29)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(70.06)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(630.22)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5512944	53.29	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5512902	70.06	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5480609	630.22	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.29	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	70.06	0.00	0.00
UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07						
02/08/08 02/11/08	1,075,000.000	SALES TRNMDJ0802080078558 CRN5484241	1,077,812.12	1,110,441.41	32,629.29	15,743.17
U S TREASURY NOTES 3.625% DUE 12/31/12 CUSIP # 912828HM5 ISSUED 12/31/07						
02/28/08 03/03/08	2,125,000.000	PURCHASES TRNMDJ0802280136888 CRN5523940	2,206,928.70	0.00	0.00	(12,697.46)
02/28/08 03/04/08	185,000.000	SALES TRNMDJ0802280146442 CRN5524603	192,132.62	192,175.98	43.36	1,179.12

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04						
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.37)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.37
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	85.37	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06						
02/12/08 02/14/08	470,000.000	PURCHASES TRNMDJ0802120068439 CRN5489619	508,481.25	0.00	0.00	(6,672.32)
02/11/08 02/14/08	340,000.000	PURCHASES TRNMDJ0802110136760 CRN5488782	368,567.97	0.00	0.00	(4,826.79)
02/14/08 02/15/08	3,000,000.000	PURCHASES TRNMDJ0802140166771 CRN5497048	3,249,843.75	0.00	0.00	(42,991.07)
02/20/08 02/25/08	250,000.000	SALES TRNMDJ0802200154776 CRN5508886	270,012.89	268,242.19	(1,770.70)	3,917.41
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.72)	0.00	0.00
02/27/08 02/29/08	2,740,000.000	SALES TRNMDJ0802290074023 CRN5525514	2,967,711.52	2,956,952.32	(10,759.20)	44,035.72
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	145.46	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.86	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.20	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	16.72	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,041.02)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,532.10)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(700.22)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5,972.66)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(145.46)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.86)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.20)
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.72
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5497048	1,041.02	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5434244	2,532.10	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	700.22	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	5,972.66	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	145.46	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	59.86	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	12.20	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,041.02	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,532.10	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	700.22	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5,972.66	0.00	0.00
UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP # 912828GC8 ISSUED 12/31/06						
02/15/08 02/19/08	500,000.000	PURCHASES TRNMDJ0802150081473 CRN5499651	541,152.34	0.00	0.00	(3,176.51)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	602.59	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,429.11	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,572.83	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	960.25	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,572.83)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(960.25)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5499651	320.82	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5424599	602.59	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5423539	2,429.11	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5422015	2,572.83	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5416981	960.25	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	320.82	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(320.82)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(602.59)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,429.11)
02/29/08 03/05/08	2,020,000.000	PURCHASES TRNMDJ0802290100217 CRN5526715	2,200,537.50	0.00	0.00	(16,683.04)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 03/05/08	50,000.000	SALES TRNMDJ0802290168130 CRN5529190	54,468.75	54,388.67	(80.08)	412.95
02/29/08 03/05/08	60,000.000	SALES TRNMDJ0802290149786 CRN5528097	65,362.50	65,315.63	(46.87)	495.54
02/08/08 02/11/08	453,000.000	UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05 SALES TRNMDJ0802080069891 CRN5484194	449,835.17	481,135.54	31,300.37	3,140.68
02/29/08 02/29/08	2,565,000.000	UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07 SALES TRNMDJ0802290134815 CRN5527049	2,764,884.48	2,818,193.54	53,309.06	20,611.61
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,745.46)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5435615	3,745.46	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,745.46	0.00	0.00
02/27/08 02/28/08	5,530,000.000	UNITED STATES TREAS NTS 4.500% DUE 04/30/12 CUSIP # 912828GQ7 ISSUED 04/30/07 PURCHASES TRNMDJ0802270096449 CRN5520296	5,941,077.69	0.00	0.00	(82,038.46)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(343.13)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5520296	343.13	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	343.13	0.00	0.00
02/29/08 02/29/08	2,015,000.000	SALES TRNMDJ0802290096070 CRN5526632	2,164,786.90	2,188,478.91	23,692.01	30,141.96
02/27/08 03/03/08	110,000.000	SALES TRNMDJ0802270143125 CRN5520527	118,166.21	117,596.88	(569.33)	1,686.26
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
02/15/08	0.000	INTEREST	0.00	0.00		50,194.38
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.63	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.69	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	15.69	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	487.89	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	180.60	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	127.48	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(180.60)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(127.48)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.63)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.69)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000073801	487.89	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	180.60	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	127.48	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.63	0.00	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(487.89)
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01						
02/04/08 02/07/08	120,000.000	SALES TRNMDJ0802040156203 CRN5475712	130,691.57	137,020.31	6,328.74	3,084.78
02/15/08	0.000	INTEREST	0.00	0.00		43,403.13
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.24	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	57.93	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.80	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.56	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	157.57	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.24)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052601	51.41	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	57.93	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	12.80	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	63.56	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	157.57	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	61.24	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.41	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.41)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(57.93)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.80)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.56)
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(157.57)
02/29/08	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 AMORTIZATION BOOK VALUE ADJ.	0.00	964.23	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(964.23)
02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	964.23	0.00	0.00	0.00
02/29/08	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 ACCRETION OF DISCOUNTS	0.00	0.00		619.63
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
02/29/08 02/29/08	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
02/11/08 02/14/08	804,122.547	FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.811% DUE 01/01/37 CUSIP # 3128QJUA2 ISSUED 01/01/07 SALES TRNMDJ0802120072801 CRN5489672	815,745.59	823,974.33	8,228.74	1,687.38
01/01/08 02/15/08	809,582.983	PAYDOWNS	5,403.25	5,403.25	0.00	3,950.65
02/01/08 03/15/08	804,122.547	PAYDOWNS	0.00	5,460.44	5,460.44	3,922.43
02/14/08 02/15/08	4,569.837	FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01 PAYDOWNS	5.87	5.76	(.11)	28.60
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
02/29/08 02/29/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
02/29/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 ORIGINAL FACE 809,000.000 CUSIP # 31411GUW0 ISSUED 12/01/06						
02/11/08 02/14/08	658,445.294	SALES TRNMDJ0802110136808 CRN5488833 ORIG-FACE 809,000.00	666,270.56	673,877.60	7,607.04	1,393.10
02/22/08 02/25/08	658,445.294	PAYDOWNS	33,776.85	33,776.85	0.00	3,379.77
TOTAL GOVERNMENT BONDS		PURCH/REC	23,614,674.15	(3,111.45)	0.00	0.00
		SALE/DEL	20,417,200.34	20,769,645.63	352,445.29	0.00
		INCOME	0.00	0.00	0.00	463,652.40
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	25,134,484.10	(4,671.75)	0.00	0.00
		SALE/DEL	24,936,539.86	25,170,726.08	234,186.22	0.00
		INCOME	0.00	0.00	0.00	639,395.71

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030						
02/01/08 02/01/08	16,352.300	PURCHASES	16,352.30	0.00	0.00	0.00
02/04/08 02/04/08	13,112.250	PURCHASES	13,112.25	0.00	0.00	0.00
02/04/08	0.000	DIVIDENDS	0.00	0.00		1,824.75
02/05/08 02/05/08	3,302.620	SALES	3,302.62	3,302.62	0.00	0.00
02/07/08 02/07/08	519,272.350	SALES	519,272.35	519,272.35	0.00	0.00
02/11/08 02/11/08	19,548.800	PURCHASES	19,548.80	0.00	0.00	0.00
02/12/08 02/12/08	9,151.700	PURCHASES	9,151.70	0.00	0.00	0.00
02/13/08 02/13/08	52,619.220	PURCHASES	52,619.22	0.00	0.00	0.00
02/14/08 02/14/08	41,304.280	SALES	41,304.28	41,304.28	0.00	0.00
02/15/08 02/15/08	503,540.710	PURCHASES	503,540.71	0.00	0.00	0.00
02/19/08 02/19/08	490,083.250	SALES	490,083.25	490,083.25	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/22/08 02/22/08	17,311.380	SALES	17,311.38	17,311.38	0.00	0.00
02/25/08 02/25/08	133,083.330	PURCHASES	133,083.33	0.00	0.00	0.00
02/26/08 02/26/08	2,206.880	SALES	2,206.88	2,206.88	0.00	0.00
02/27/08 02/27/08	8,898.410	PURCHASES	8,898.41	0.00	0.00	0.00
02/28/08 02/28/08	323,282.940	SALES	323,282.94	323,282.94	0.00	0.00
02/29/08 02/29/08	5,142,682.550	PURCHASES	5,142,682.55	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC SALE/DEL INCOME	5,898,989.27 1,396,763.70 0.00	0.00 1,396,763.70 0.00	0.00 0.00 0.00	0.00 0.00 1,824.75
U S AGENCIES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP # 313588UE3 ISSUED 03/19/07						
02/12/08 02/14/08	655,000.000	PURCHASES TRNMDJ0802120072907 CRN5489764	653,688.36	0.00	0.00	0.00
02/29/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		777.27
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5489764	777.27	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/08 02/29/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(777.27)	0.00	0.00
TOTAL U S AGENCIES						
		PURCH/REC	654,465.63	(777.27)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	777.27
TOTAL SHORT TERM INVESTMENTS						
		PURCH/REC	6,553,454.90	(777.27)	0.00	0.00
		SALE/DEL	1,396,763.70	1,396,763.70	0.00	0.00
		INCOME	0.00	0.00	0.00	2,602.02
MISCELLANEOUS OTHER ASSETS						
		TYCO INTERNATIONAL, INC CUSIP # S86248860				
02/15/08 02/15/08	1.000	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER ASSETS						
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL UNITED STATES/US DOLLAR						
		PURCH/REC	31,687,939.00	(5,449.02)	0.00	0.00
		SALE/DEL	26,333,303.56	26,571,324.16	238,020.60	0.00
		INCOME	0.00	0.00	0.00	641,997.73
TOTAL FOR PORTFOLIO						
		PURCH/REC	31,687,939.00	(5,449.02)	0.00	0.00
		SALE/DEL	26,333,303.56	26,571,324.16	238,020.60	0.00
		INCOME	0.00	0.00	0.00	641,997.73