



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

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
JANUARY 01, 2008 - JANUARY 31, 2008

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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



TABLE OF CONTENTS

SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

COMPARATIVE INVESTMENT SUMMARY	1
SUMMARY OF TRANSACTIONS IN FUND	2
RECONCILIATION OF CASH BALANCES	3
INCOME EARNED & INVESTMENT ACTIVITY	4
INVESTMENTS HOLDINGS SUMMARY	5
INVESTMENT HOLDINGS	11
NET INCOME COLLECTED	399
ACCRUED INCOME	409
ACQUISITIONS SUMMARY	414
ACQUISITIONS	415
DISPOSITIONS SUMMARY	461
DISPOSITIONS	462
CAPITAL CHANGES IN ASSETS	468
RECEIVABLES	469
RECEIPTS	470
SECURITY TRANSACTIONS AND INCOME	471

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

PAYABLES

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
JANUARY 01, 2008 - JANUARY 31, 2008



TABLE OF CONTENTS

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

DISBURSEMENTS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	99,926,075.65	101,828,780.76	188,178,192.38	178,433,787.69
TOTAL EQUITIES	99,926,075.65	101,828,780.76	188,178,192.38	178,433,787.69
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	296,082.95	461,309.63	296,082.95	461,309.63
TOTAL SHORT TERM INVESTMENTS	296,082.95	461,309.63	296,082.95	461,309.63
TOTAL INVESTMENTS	100,222,158.60	102,290,090.39	188,474,275.33	178,895,097.32
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	48,287.90	1,191.16	48,287.90	1,191.16
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	100,270,446.50	102,291,281.55	188,522,563.23	178,896,288.48
ACCRUED INCOME	268,082.88	190,148.04	268,082.88	190,148.04
TOTAL FUND	100,538,529.38	102,481,429.59	188,790,646.11	179,086,436.52

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	100,538,529.38	188,790,646.11	100,538,529.38	188,790,646.11
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	1,621,594.50	1,621,594.50
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	1,621,594.50	1,621,594.50
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,621,594.50	1,621,594.50	1,621,594.50	1,621,594.50
INVESTMENT ACTIVITY				
EARNED INCOME	220,884.19	220,884.19	220,884.19	220,884.19
NET REALIZED GAIN/(LOSS)	100,421.52	100,421.52	100,421.52	100,421.52
PERIOD UNREALIZED GAIN/(LOSS)		(11,647,109.80)		(11,647,109.80)
TOTAL INVESTMENT ACTIVITY	321,305.71	(11,325,804.09)	321,305.71	(11,325,804.09)
BALANCE - END OF PERIOD	102,481,429.59	179,086,436.52	102,481,429.59	179,086,436.52

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	48,287.90	48,287.90			
CASH RECEIPTS	1,621,594.50	1,621,594.50	CASH DISBURSEMENTS	0.00	0.00
INCOME COLLECTED					
EQUITIES	297,392.77	297,392.77			
CASH & SHORT-TERM INVESTMENTS	1,426.26	1,426.26			
TOTAL INCOME	298,819.03	298,819.03			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	318,595.71	318,595.71	EQUITIES	2,120,879.30	2,120,879.30
CASH & SHORT-TERM INVESTMENTS	2,303,992.39	2,303,992.39	CASH & SHORT-TERM INVESTMENTS	2,469,219.07	2,469,219.07
TOTAL PROCEEDS	2,622,588.10	2,622,588.10	TOTAL PURCHASES	4,590,098.37	4,590,098.37
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	4,591,289.53	4,591,289.53	TOTAL DEBITS	4,590,098.37	4,590,098.37
			CASH BALANCE AT BOOK	1,191.16	1,191.16

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	187,773.24		266,656.62		297,392.77		218,509.39
TOTAL EQUITIES	187,773.24		266,656.62		297,392.77		218,509.39
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	2,374.80		1,426.26		1,426.26		2,374.80
TOTAL SHORT TERM INVESTMENTS	2,374.80		1,426.26		1,426.26		2,374.80
 SUB-TOTAL	 190,148.04		 268,082.88		 298,819.03		 220,884.19
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	190,148.04		268,082.88		298,819.03		220,884.19
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			220,884.19				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			100,421.52				
PERIOD UNREALIZED GAIN (LOSS)			(11,647,109.80)				
 TOTAL INVESTMENT ACTIVITY			 (11,325,804.09)				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	305,993.43	735,430.51	429,437.08	0.41	9,008.08	2.94 1.22
BEVERAGES	2,086,444.03	4,444,502.19	2,358,058.16	2.48	99,152.52	4.75 2.23
BROADCASTING & PUBLISHING	3,994,420.14	3,817,511.86	(176,908.28)	2.13	42,581.29	1.07 1.12
COSMETICS & RELATED PRODUCTS	1,630,651.67	4,553,269.10	2,922,617.43	2.54	99,521.00	6.10 2.19
DRUGS & HEALTH CARE PRODUCTS	3,721,564.53	5,842,547.19	2,120,982.66	3.26	155,302.70	4.17 2.66
FOODS	1,513,766.97	2,851,732.61	1,337,965.64	1.59	77,928.67	5.15 2.73
LEISURE	623,239.14	593,538.10	(29,701.04)	0.33	19,550.65	3.14 3.29
RESTAURANTS, FOOD SERVICE & LODGING	758,906.37	1,785,965.34	1,027,058.97	1.00	44,912.88	5.92 2.51
RETAILING	4,353,263.09	8,532,691.85	4,179,428.76	4.76	92,986.53	2.14 1.09

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 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	130,979.52	103,155.83	0.07	3,417.60	12.28 2.61
TOBACCO	835,890.31	2,582,296.40	1,746,406.09	1.44	102,979.20	12.32 3.99
TOTAL CONSUMER NON-DURABLES	19,851,963.37	35,870,464.67	16,018,501.30	20.03	747,341.12	3.76 2.08
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,485,751.24	1,452,622.61	(33,128.63)	0.81	26,061.60	1.75 1.79
CONSUMER APPLIANCES & ELECTRONICS	419,872.38	526,437.92	106,565.54	0.29	6,631.60	1.58 1.26
HOME FURNISHINGS	59,218.21	51,068.70	(8,149.51)	0.03	2,685.00	4.53 5.26
MISCELLANEOUS CONSUMER DURABLES	68,340.42	160,256.64	91,916.22	0.09	3,850.56	5.63 2.40
TOTAL CONSUMER DURABLES	2,033,182.25	2,190,385.87	157,203.62	1.22	39,228.76	1.93 1.79
MATERIALS & SERVICES						
BUILDING	1,210,240.56	1,618,292.84	408,052.28	0.90	44,350.36	3.66 2.74
BUSINESS PRODUCTS & SERVICES	10,664,616.29	15,877,197.17	5,212,580.88	8.87	322,355.14	3.02 2.03

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	2,031,555.84	3,954,902.31	1,923,346.47	2.21	82,801.62	4.08 2.09
DIVERSIFIED COMPANIES	1,216,908.53	2,255,629.47	1,038,720.94	1.26	41,182.96	3.38 1.83
CONTAINERS	216,213.86	234,030.29	17,816.43	0.13	2,962.64	1.37 1.27
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,607,002.82	14,963,270.52	7,356,267.70	8.36	263,479.49	3.46 1.76
METALS & MINING	1,164,861.04	2,060,948.17	896,087.13	1.15	30,062.41	2.58 1.46
PULP & PAPER	438,903.03	523,443.62	84,540.59	0.29	17,370.96	3.96 3.32
TEXTILES	54,089.79	27,720.00	(26,369.79)	0.02	924.00	1.71 3.33
TOTAL MATERIALS & SERVICES	24,604,391.76	41,515,434.39	16,911,042.63	23.18	805,489.58	3.27 1.94
CAPITAL GOODS & SERVICES						
MACHINERY	972,910.30	2,476,486.88	1,503,576.58	1.38	30,003.36	3.08 1.21
MISCELLANEOUS CAPITAL GOODS	763,396.80	679,299.75	(84,097.05)	0.38	3,858.40	0.51 0.57

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	258,833.58	320,929.50	62,095.92	0.18	6,478.59	2.50 2.02
POLLUTION CONTROL	325,900.15	294,881.06	(31,019.09)	0.16	7,424.64	2.28 2.52
TOTAL CAPITAL GOODS & SERVICES	2,321,040.83	3,771,597.19	1,450,556.36	2.11	47,764.99	2.06 1.27
TECHNOLOGY						
AEROSPACE & DEFENSE	1,529,727.90	4,400,820.68	2,871,092.78	2.46	73,070.96	4.78 1.66
COMPUTER EQUIPMENT & SOFTWARE	11,756,429.65	23,433,054.00	11,676,624.35	13.08	178,012.78	1.51 0.76
ELECTRICAL EQUIPMENT & ELECTRONICS	3,040,986.71	2,667,292.96	(373,693.75)	1.49	34,812.70	1.14 1.31
SPECIAL TECHNOLOGY	22,686.86	85,603.95	62,917.09	0.05	461.55	2.03 0.54
TOTAL TECHNOLOGY	16,349,831.12	30,586,771.59	14,236,940.47	17.08	286,357.99	1.75 0.94
ENERGY						
OIL & COAL	7,490,809.66	20,991,261.71	13,500,452.05	11.72	315,169.78	4.21 1.50
OIL SERVICE	587,653.68	829,586.33	241,932.65	0.46	12,335.36	2.10 1.49

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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 ENERGY	8,078,463.34	21,820,848.04	13,742,384.70	12.18	327,505.14	4.05 1.50
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,217,984.77	3,688,441.81	1,470,457.04	2.06	57,610.22	2.60 1.56
TOTAL TRANSPORTATION	2,217,984.77	3,688,441.81	1,470,457.04	2.06	57,610.22	2.60 1.56
UTILITIES						
UTILITIES - ELECTRIC	464,428.49	792,773.11	328,344.62	0.44	11,093.06	2.39 1.40
UTILITIES - GAS	25,847.28	28,003.00	2,155.72	0.02	1,270.38	4.91 4.54
UTILITIES - TELECOMMUNICATIONS	7,118,638.95	8,194,042.44	1,075,403.49	4.58	270,628.57	3.80 3.30
TOTAL UTILITIES	7,608,914.72	9,014,818.55	1,405,903.83	5.03	282,992.01	3.72 3.14
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	16,780,108.33	26,401,395.91	9,621,287.58	14.74	905,688.30	5.40 3.43
INSURANCE	1,982,900.27	3,573,629.67	1,590,729.40	2.00	52,387.42	2.64 1.47
TOTAL FINANCIAL	18,763,008.60	29,975,025.58	11,212,016.98	16.74	958,075.72	5.11 3.20
TOTAL COMMON STOCKS	101,828,780.76	178,433,787.69	76,605,006.93	99.64	3,552,365.53	3.49 1.99

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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 EQUITIES	101,828,780.76	178,433,787.69	76,605,006.93	99.64	3,552,365.53	3.49 1.99
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	461,309.63	461,309.63	0.00	0.26	20,389.88	4.42 4.42
TOTAL SHORT TERM INVESTMENTS	461,309.63	461,309.63	0.00	0.26	20,389.88	4.42 4.42
TOTAL INVESTMENTS	102,290,090.39	178,895,097.32	76,605,006.93	99.89	3,572,755.41	3.49 2.00
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	1,191.16	1,191.16				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	190,148.04	190,148.04		0.11		
TOTAL FUND	102,481,429.59	179,086,436.52	76,605,006.93	100.00	3,572,755.41	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	15,607.78	365.40	1.83
	CUSIP # 539320101	21.890	35,549.36		0.00	1.03
	1,524.000	11.479	17,494.43	15,865.93		
ACQ	DATE 12/28/00 0901	21.890	33,360.36		0.00	
	90.000	22.905	2,061.45	(91.35)		
ACQ	DATE 10/25/01 0902	21.890	1,970.10		0.00	
	10.000	38.570	385.70	(166.80)		
ACQ	DATE 09/17/04 0903	21.890	218.90		0.00	
5,633.000	COACH INC	21.587	121,598.51	58,939.14	0.00	0.00
	CUSIP # 189754104	32.050	180,537.65		0.00	0.00
	2,326.000	20.978	48,795.87	25,752.43		
ACQ	DATE 08/30/04 0901	32.050	74,548.30		0.00	
	2,276.000	21.047	47,903.88	25,041.92		
ACQ	DATE 08/31/04 0902	32.050	72,945.80		0.00	
	300.000	21.815	6,544.50	3,070.50		
ACQ	DATE 09/17/04 0903	32.050	9,615.00		0.00	
	220.000	27.910	6,140.20	910.80		
ACQ	DATE 03/21/05 0904	32.050	7,051.00		0.00	
	170.000	20.978	3,566.34	1,882.16		
ACQ	DATE 08/30/04 0905	32.050	5,448.50		0.00	
	166.000	21.047	3,493.87	1,826.43		
ACQ	DATE 08/31/04 0906	32.050	5,320.30		0.00	
	20.000	21.815	436.30	204.70		
ACQ	DATE 09/17/04 0907	32.050	641.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	27.910	558.20	82.80		
	ACQ DATE 03/21/05 0908	32.050	641.00		0.00	
	135.000	30.810	4,159.35	167.40		
	ACQ DATE 08/15/06 0909	32.050	4,326.75		0.00	
5,823.000	NIKE INC CL B	8.492	49,451.59	310,176.89	5,357.16	10.83
	CUSIP # 654106103	61.760	359,628.48		0.00	1.49
	5,600.000	6.797	38,060.50	307,795.50		
	ACQ DATE 12/28/00 0901	61.760	345,856.00		0.00	
	26.000	6.864	178.46	1,427.30		
	ACQ DATE 12/28/00 0905	61.760	1,605.76		0.00	
	64.000	56.100	3,590.40	362.24		
	ACQ DATE 09/12/07 0906	61.760	3,952.64		0.00	
	133.000	57.310	7,622.23	591.85		
	ACQ DATE 01/28/08 0907	61.760	8,214.08		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(21,513.67)	186.00	0.24
	CUSIP # 731572103	60.590	56,348.70		0.00	0.33
	445.000	83.868	37,321.22	(10,358.67)		
	ACQ DATE 02/01/07 0901	60.590	26,962.55		0.00	
	485.000	83.590	40,541.15	(11,155.00)		
	ACQ DATE 02/13/07 0902	60.590	29,386.15		0.00	
1,336.000	V F CORPORATION COM	27.799	37,139.38	66,226.94	3,099.52	8.35
	CUSIP # 918204108	77.370	103,366.32		0.00	3.00
	1,257.000	24.447	30,730.11	66,523.98		
	ACQ DATE 12/29/00 0901	77.370	97,254.09		0.00	
	79.000	81.130	6,409.27	(297.04)		
	ACQ DATE 09/12/07 0902	77.370	6,112.23		0.00	
15,346.000	TOTAL APPAREL & SHOES		305,993.43	429,437.08	9,008.08	2.94
			735,430.51		0.00	1.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	14.519 46.520	164,889.99 528,327.64	363,437.65	14,991.24 0.00	9.09 2.84
	10,000.000	12.352	123,521.47	341,678.53		
	ACQ DATE 12/28/00 0901	46.520	465,200.00		0.00	
	430.000	47.470	20,412.10	(408.50)		
	ACQ DATE 07/25/02 0902	46.520	20,003.60		0.00	
	160.000	47.970	7,675.20	(232.00)		
	ACQ DATE 01/24/03 0903	46.520	7,443.20		0.00	
	660.000	12.832	8,469.28	22,233.92		
	ACQ DATE 12/28/00 0905	46.520	30,703.20		0.00	
	47.000	42.420	1,993.74	192.70		
	ACQ DATE 10/25/01 0906	46.520	2,186.44		0.00	
	60.000	46.970	2,818.20	(27.00)		
	ACQ DATE 07/25/02 0907	46.520	2,791.20		0.00	
1,302.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	63.059 62.980	82,103.00 81,999.96	(103.04)	1,770.72 0.00	2.16 2.16
	150.000	53.520	8,028.00	1,419.00		
	ACQ DATE 03/21/05 0901	62.980	9,447.00		0.00	
	80.000	54.770	4,381.60	656.80		
	ACQ DATE 04/04/05 0902	62.980	5,038.40		0.00	
	220.000	55.090	12,119.80	1,735.80		
	ACQ DATE 04/21/05 0903	62.980	13,855.60		0.00	
	60.000	56.530	3,391.80	387.00		
	ACQ DATE 05/05/05 0904	62.980	3,778.80		0.00	
	10.000	53.520	535.20	94.60		
	ACQ DATE 03/21/05 0905	62.980	629.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	54.770	547.70	82.10		
ACQ	DATE 04/04/05 0906	62.980	629.80		0.00	
	10.000	58.340	583.40	46.40		
ACQ	DATE 09/26/05 0907	62.980	629.80		0.00	
	15.000	63.470	952.05	(7.35)		
ACQ	DATE 11/08/05 0908	62.980	944.70		0.00	
	530.000	69.100	36,623.00	(3,243.60)		
ACQ	DATE 09/12/07 0909	62.980	33,379.40		0.00	
	217.000	68.850	14,940.45	(1,273.79)		
ACQ	DATE 11/21/07 0910	62.980	13,666.66		0.00	
30,655.000	COCA-COLA CO USD	28.715	880,272.38	933,583.97	41,690.80	4.74
	CUSIP # 191216100	59.170	1,813,856.35		0.00	2.30
	21,600.000	22.975	496,263.01	781,808.99		
ACQ	DATE 12/28/00 0901	59.170	1,278,072.00		0.00	
	3,237.000	46.920	151,880.04	39,653.25		
ACQ	DATE 04/26/01 0902	59.170	191,533.29		0.00	
	246.000	45.000	11,070.00	3,485.82		
ACQ	DATE 07/25/01 0903	59.170	14,555.82		0.00	
	395.000	47.580	18,794.10	4,578.05		
ACQ	DATE 07/25/02 0905	59.170	23,372.15		0.00	
	600.000	46.950	28,170.00	7,332.00		
ACQ	DATE 10/25/02 0906	59.170	35,502.00		0.00	
	580.000	42.850	24,853.00	9,465.60		
ACQ	DATE 01/24/03 0907	59.170	34,318.60		0.00	
	610.000	40.256	24,556.22	11,537.48		
ACQ	DATE 04/28/03 0908	59.170	36,093.70		0.00	
	590.000	45.060	26,585.40	8,324.90		
ACQ	DATE 07/25/03 0909	59.170	34,910.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,646.000	22.533	37,089.68	60,304.14		
ACQ	DATE 12/28/00 0910	59.170	97,393.82		0.00	
	284.000	46.920	13,325.28	3,479.00		
ACQ	DATE 04/26/01 0911	59.170	16,804.28		0.00	
	170.000	47.580	8,088.60	1,970.30		
ACQ	DATE 07/25/02 0913	59.170	10,058.90		0.00	
	10.000	42.850	428.50	163.20		
ACQ	DATE 01/24/03 0914	59.170	591.70		0.00	
	50.000	42.250	2,112.50	846.00		
ACQ	DATE 03/21/03 0915	59.170	2,958.50		0.00	
	20.000	40.450	809.00	374.40		
ACQ	DATE 10/27/04 0917	59.170	1,183.40		0.00	
	118.000	55.860	6,591.48	390.58		
ACQ	DATE 09/12/07 0918	59.170	6,982.06		0.00	
	499.000	59.430	29,655.57	(129.74)		
ACQ	DATE 01/28/08 0919	59.170	29,525.83		0.00	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	16,239.31	1,021.20	1.25
	CUSIP # 191219104	23.070	98,162.85		0.00	1.04
	539.000	18.030	9,718.17	2,716.56		
ACQ	DATE 04/26/01 0901	23.070	12,434.73		0.00	
	1,410.000	17.900	25,239.00	7,289.70		
ACQ	DATE 03/15/02 0902	23.070	32,528.70		0.00	
	470.000	18.010	8,464.70	2,378.20		
ACQ	DATE 07/25/02 0903	23.070	10,842.90		0.00	
	350.000	20.610	7,213.50	861.00		
ACQ	DATE 04/04/05 0904	23.070	8,074.50		0.00	
	110.000	19.720	2,169.20	368.50		
ACQ	DATE 04/21/05 0905	23.070	2,537.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	20.670	206.70	24.00		
ACQ	DATE 05/05/05 0906	23.070	230.70		0.00	
	10.000	35.717	357.17	(126.47)		
ACQ	DATE 12/28/00 0907	23.070	230.70		0.00	
	130.000	20.750	2,697.50	301.60		
ACQ	DATE 09/19/02 0908	23.070	2,999.10		0.00	
	40.000	17.870	714.80	208.00		
ACQ	DATE 07/25/03 0909	23.070	922.80		0.00	
	50.000	20.610	1,030.50	123.00		
ACQ	DATE 04/04/05 0910	23.070	1,153.50		0.00	
	57.000	20.840	1,187.88	127.11		
ACQ	DATE 10/05/06 0911	23.070	1,314.99		0.00	
	94.000	20.680	1,943.92	224.66		
ACQ	DATE 11/21/06 0912	23.070	2,168.58		0.00	
	985.000	21.300	20,980.50	1,743.45		
ACQ	DATE 04/19/07 0913	23.070	22,723.95		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(23,736.94)	0.00	0.00
	CUSIP # 21036P108	20.900	67,402.50		0.00	0.00
	1,038.000	29.803	30,935.20	(9,241.00)		
ACQ	DATE 06/30/05 0901	20.900	21,694.20		0.00	
	1,032.000	29.725	30,675.99	(9,107.19)		
ACQ	DATE 07/01/05 0902	20.900	21,568.80		0.00	
	760.000	27.320	20,763.20	(4,879.20)		
ACQ	DATE 08/30/05 0903	20.900	15,884.00		0.00	
	395.000	22.190	8,765.05	(509.55)		
ACQ	DATE 04/19/07 0904	20.900	8,255.50		0.00	
2,086.000	MOLSON COORS BREWING CO	37.119	77,429.90	15,751.72	1,335.04	1.72
	CUSIP # 60871R209	44.670	93,181.62		0.00	1.43

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	360.000	25.860	9,309.60	6,771.60		
ACQ	DATE 07/25/01 0901	44.670	16,081.20		0.00	
	92.000	23.785	2,188.22	1,921.42		
ACQ	DATE 10/25/01 0902	44.670	4,109.64		0.00	
	120.000	29.645	3,557.40	1,803.00		
ACQ	DATE 12/21/01 0903	44.670	5,360.40		0.00	
	200.000	34.195	6,839.00	2,095.00		
ACQ	DATE 10/25/02 0904	44.670	8,934.00		0.00	
	80.000	27.255	2,180.40	1,393.20		
ACQ	DATE 01/15/04 0905	44.670	3,573.60		0.00	
	40.000	34.629	1,385.16	401.64		
ACQ	DATE 06/18/04 0906	44.670	1,786.80		0.00	
	60.000	35.785	2,147.10	533.10		
ACQ	DATE 02/16/05 0908	44.670	2,680.20		0.00	
	302.000	35.880	10,835.88	2,654.46		
ACQ	DATE 03/07/05 0909	44.670	13,490.34		0.00	
	60.000	24.665	1,479.90	1,200.30		
ACQ	DATE 04/28/03 0911	44.670	2,680.20		0.00	
	100.000	35.880	3,588.04	878.96		
ACQ	DATE 03/07/05 0912	44.670	4,467.00		0.00	
	352.000	50.425	17,749.60	(2,025.76)		
ACQ	DATE 10/02/07 0913	44.670	15,723.84		0.00	
	320.000	50.530	16,169.60	(1,875.20)		
ACQ	DATE 12/19/07 0914	44.670	14,294.40		0.00	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	27,635.58	1,101.52	2.69
	CUSIP # 713409100	34.850	68,549.95		0.00	1.61
	1,428.000	20.718	29,584.59	20,181.21		
ACQ	DATE 06/15/01 0901	34.850	49,765.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	539.000	21.020	11,329.78	7,454.37		
	ACQ DATE 07/25/01 0902	34.850	18,784.15		0.00	
24,828.000	PEPSICO INC COM	26.896	667,771.41	1,025,249.91	37,242.00	5.58
	CUSIP # 713448108	68.190	1,693,021.32		0.00	2.20
	12,900.000	17.992	232,091.58	647,559.42		
	ACQ DATE 12/29/00 0901	68.190	879,651.00		0.00	
	1,333.000	44.920	59,878.36	31,018.91		
	ACQ DATE 04/26/01 0902	68.190	90,897.27		0.00	
	337.000	45.820	15,441.34	7,538.69		
	ACQ DATE 07/25/01 0903	68.190	22,980.03		0.00	
	2,759.654	16.042	44,270.00	143,910.81		
	ACQ DATE 12/29/00 0904	68.190	188,180.81		0.00	
	432.346	40.738	17,612.78	11,868.89		
	ACQ DATE 06/15/01 0905	68.190	29,481.67		0.00	
	1,224.000	47.945	58,684.07	24,780.49		
	ACQ DATE 10/25/01 0906	68.190	83,464.56		0.00	
	2,090.000	40.440	84,519.60	57,997.50		
	ACQ DATE 07/25/02 0907	68.190	142,517.10		0.00	
	460.000	44.420	20,433.20	10,934.20		
	ACQ DATE 10/25/02 0908	68.190	31,367.40		0.00	
	900.000	43.087	38,778.03	22,592.97		
	ACQ DATE 04/28/03 0909	68.190	61,371.00		0.00	
	985.000	16.458	16,211.58	50,955.57		
	ACQ DATE 12/28/00 0910	68.190	67,167.15		0.00	
	123.000	44.920	5,525.16	2,862.21		
	ACQ DATE 04/26/01 0911	68.190	8,387.37		0.00	
	89.000	42.733	3,803.28	2,265.63		
	ACQ DATE 04/26/01 0912	68.190	6,068.91		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	201.000	47.937	9,635.38	4,070.81		
ACQ	DATE 10/25/01 0913	68.190	13,706.19		0.00	
	210.000	40.440	8,492.40	5,827.50		
ACQ	DATE 07/25/02 0914	68.190	14,319.90		0.00	
	91.000	57.830	5,262.53	942.76		
ACQ	DATE 04/04/06 0915	68.190	6,205.29		0.00	
	15.000	63.610	954.15	68.70		
ACQ	DATE 08/15/06 0916	68.190	1,022.85		0.00	
	51.000	63.210	3,223.71	253.98		
ACQ	DATE 10/18/06 0918	68.190	3,477.69		0.00	
	45.000	62.580	2,816.10	252.45		
ACQ	DATE 11/21/06 0919	68.190	3,068.55		0.00	
	22.000	62.520	1,375.44	124.74		
ACQ	DATE 12/14/06 0920	68.190	1,500.18		0.00	
	37.000	63.830	2,361.71	161.32		
ACQ	DATE 02/13/07 0922	68.190	2,523.03		0.00	
	42.000	63.280	2,657.76	206.22		
ACQ	DATE 03/06/07 0923	68.190	2,863.98		0.00	
	96.000	69.600	6,681.60	(135.36)		
ACQ	DATE 09/12/07 0924	68.190	6,546.24		0.00	
	385.000	70.290	27,061.65	(808.50)		
ACQ	DATE 01/28/08 0925	68.190	26,253.15		0.00	
79,675.000	TOTAL BEVERAGES		2,086,444.03	2,358,058.16	99,152.52	4.75
			4,444,502.19		0.00	2.23
BROADCASTING & PUBLISHING						
47,402.000	COMCAST CORP NEW CL A	19.298	914,759.32	(53,939.00)	0.00	0.00
	CUSIP # 20030N101	18.160	860,820.32		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	6,149.934	16.730	102,889.50	8,793.30		
ACQ	DATE 11/18/02 0901	18.160	111,682.80		0.00	
	6,194.933	17.014	105,397.60	7,102.38		
ACQ	DATE 11/18/02 0902	18.160	112,499.98		0.00	
	6,149.934	16.898	103,920.65	7,762.15		
ACQ	DATE 11/15/02 0903	18.160	111,682.80		0.00	
	11,885.305	24.142	286,939.94	(71,102.80)		
ACQ	DATE 12/28/00 0905	18.160	215,837.14		0.00	
	2,034.593	22.262	45,294.00	(8,345.79)		
ACQ	DATE 04/26/01 0906	18.160	36,948.21		0.00	
	1,340.220	20.831	27,918.53	(3,580.13)		
ACQ	DATE 10/25/01 0908	18.160	24,338.40		0.00	
	986.483	23.699	23,378.73	(5,464.20)		
ACQ	DATE 12/21/01 0909	18.160	17,914.53		0.00	
	388.188	15.184	5,894.42	1,155.07		
ACQ	DATE 06/06/02 0910	18.160	7,049.49		0.00	
	989.881	12.669	12,540.53	5,435.71		
ACQ	DATE 06/21/02 0911	18.160	17,976.24		0.00	
	1,848.748	11.366	21,012.85	12,560.41		
ACQ	DATE 07/25/02 0912	18.160	33,573.26		0.00	
	334.811	15.946	5,338.78	741.39		
ACQ	DATE 09/20/02 0913	18.160	6,080.17		0.00	
	393.049	16.810	6,606.99	530.78		
ACQ	DATE 10/25/02 0914	18.160	7,137.77		0.00	
	1,769.981	17.414	30,821.60	1,321.25		
ACQ	DATE 01/24/03 0915	18.160	32,142.85		0.00	
	839.990	21.060	17,690.12	(2,435.90)		
ACQ	DATE 04/28/03 0916	18.160	15,254.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	104.998	21.960	2,305.80	(399.04)		
ACQ	DATE 02/16/05 0917	18.160	1,906.76		0.00	
	164.998	21.514	3,549.70	(553.34)		
ACQ	DATE 05/05/05 0918	18.160	2,996.36		0.00	
	509.994	17.014	8,676.82	584.67		
ACQ	DATE 11/18/02 0919	18.160	9,261.49		0.00	
	449.995	16.730	7,528.50	643.41		
ACQ	DATE 11/18/02 0920	18.160	8,171.91		0.00	
	1,079.953	22.720	24,536.16	(4,924.21)		
ACQ	DATE 12/28/00 -----	18.160	19,611.95		0.00	
	176.032	22.276	3,921.23	(724.49)		
ACQ	DATE 04/26/01 0922	18.160	3,196.74		0.00	
	71.285	20.794	1,482.32	(187.78)		
ACQ	DATE 10/25/01 0923	18.160	1,294.54		0.00	
	135.781	20.435	2,774.68	(308.90)		
ACQ	DATE 03/15/02 0924	18.160	2,465.78		0.00	
	67.890	12.677	860.62	372.26		
ACQ	DATE 06/21/02 0925	18.160	1,232.88		0.00	
	111.538	11.360	1,267.02	758.51		
ACQ	DATE 07/25/02 0926	18.160	2,025.53		0.00	
	449.995	16.898	7,603.95	567.96		
ACQ	DATE 11/15/02 0927	18.160	8,171.91		0.00	
	164.998	21.060	3,474.85	(478.49)		
ACQ	DATE 04/28/03 0928	18.160	2,996.36		0.00	
	119.998	19.394	2,327.20	(148.04)		
ACQ	DATE 09/26/05 0929	18.160	2,179.16		0.00	
	14.999	18.075	271.10	1.28		
ACQ	DATE 12/07/05 0930	18.160	272.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	449.995	17.674	7,953.00	218.91		
ACQ	DATE 04/04/06 0931	18.160	8,171.91		0.00	
	37.499	20.314	761.75	(80.77)		
ACQ	DATE 04/27/06 0932	18.160	680.98		0.00	
	127.498	20.120	2,565.30	(249.94)		
ACQ	DATE 05/02/06 0933	18.160	2,315.36		0.00	
	644.993	20.767	13,394.50	(1,681.43)		
ACQ	DATE 05/24/06 0934	18.160	11,713.07		0.00	
	104.998	23.140	2,429.70	(522.94)		
ACQ	DATE 08/15/06 0935	18.160	1,906.76		0.00	
	223.513	23.645	5,285.03	(1,226.03)		
ACQ	DATE 08/25/06 0936	18.160	4,059.00		0.00	
	315.000	19.210	6,051.15	(330.75)		
ACQ	DATE 11/21/07 0937	18.160	5,720.40		0.00	
	570.000	17.710	10,094.70	256.50		
ACQ	DATE 01/28/08 0938	18.160	10,351.20		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	328,916.93	10,367.00	1.86
	CUSIP # 254687106	29.930	886,526.60		0.00	1.17
	18,164.000	17.717	321,806.07	221,842.45		
ACQ	DATE 12/29/00 0901	29.930	543,648.52		0.00	
	563.000	31.124	17,522.96	(672.37)		
ACQ	DATE 04/26/01 0902	29.930	16,850.59		0.00	
	1,486.000	18.055	26,829.05	17,646.93		
ACQ	DATE 10/25/01 0903	29.930	44,475.98		0.00	
	2,270.000	15.931	36,164.07	31,777.03		
ACQ	DATE 07/25/02 0904	29.930	67,941.10		0.00	
	1,040.000	16.894	17,570.12	13,557.08		
ACQ	DATE 01/24/03 0905	29.930	31,127.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	470.000	18.115	8,513.93	5,553.17		
ACQ	DATE 04/28/03 0906	29.930	14,067.10		0.00	
	470.000	24.513	11,520.92	2,546.18		
ACQ	DATE 01/15/04 0907	29.930	14,067.10		0.00	
	230.000	24.661	5,671.94	1,211.96		
ACQ	DATE 10/27/04 0908	29.930	6,883.90		0.00	
	100.000	28.963	2,896.32	96.68		
ACQ	DATE 02/16/05 0909	29.930	2,993.00		0.00	
	480.000	28.545	13,701.81	664.59		
ACQ	DATE 03/07/05 0910	29.930	14,366.40		0.00	
	70.000	28.075	1,965.25	129.85		
ACQ	DATE 04/04/05 0911	29.930	2,095.10		0.00	
	1,632.000	12.738	20,789.13	28,056.63		
ACQ	DATE 12/28/00 0912	29.930	48,845.76		0.00	
	310.000	16.332	5,062.87	4,215.43		
ACQ	DATE 07/25/02 0913	29.930	9,278.30		0.00	
	10.000	24.927	249.27	50.03		
ACQ	DATE 06/28/04 0914	29.930	299.30		0.00	
	10.000	28.964	289.64	9.66		
ACQ	DATE 02/16/05 0915	29.930	299.30		0.00	
	10.000	28.075	280.75	18.55		
ACQ	DATE 04/04/05 0916	29.930	299.30		0.00	
	1,489.000	28.536	42,489.44	2,076.33		
ACQ	DATE 05/05/06 0917	29.930	44,565.77		0.00	
	816.000	29.762	24,286.13	136.75		
ACQ	DATE 05/24/06 0918	29.930	24,422.88		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	(3,975.10)	5,697.60	4.20
	CUSIP # 364730101	37.000	131,757.00		0.00	4.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,400.000	26.958	64,699.06	24,100.94		
ACQ	DATE 12/28/00 0901	37.000	88,800.00		0.00	
	164.000	67.780	11,115.92	(5,047.92)		
ACQ	DATE 07/25/01 0902	37.000	6,068.00		0.00	
	469.000	64.315	30,163.55	(12,810.55)		
ACQ	DATE 10/25/01 0903	37.000	17,353.00		0.00	
	90.000	76.470	6,882.30	(3,552.30)		
ACQ	DATE 10/25/02 0904	37.000	3,330.00		0.00	
	190.000	75.888	14,418.80	(7,388.80)		
ACQ	DATE 04/28/03 0905	37.000	7,030.00		0.00	
	10.000	88.250	882.50	(512.50)		
ACQ	DATE 03/19/04 0906	37.000	370.00		0.00	
	207.000	26.930	5,574.50	2,084.50		
ACQ	DATE 12/28/00 0907	37.000	7,659.00		0.00	
	31.000	64.370	1,995.47	(848.47)		
ACQ	DATE 10/25/01 0908	37.000	1,147.00		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	134,621.89	4,571.60	5.22
	CUSIP # 580645109	42.760	222,138.20		0.00	2.06
	3,200.000	8.614	27,564.00	109,268.00		
ACQ	DATE 12/28/00 0901	42.760	136,832.00		0.00	
	416.000	31.225	12,989.60	4,798.56		
ACQ	DATE 07/25/01 0902	42.760	17,788.16		0.00	
	492.000	27.425	13,493.32	7,544.60		
ACQ	DATE 10/25/01 0903	42.760	21,037.92		0.00	
	600.000	31.885	19,131.00	6,525.00		
ACQ	DATE 10/25/02 0904	42.760	25,656.00		0.00	
	20.000	44.615	892.30	(37.10)		
ACQ	DATE 05/05/05 0905	42.760	855.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	192.000	8.629	1,656.72	6,553.20		
ACQ	DATE 12/28/00 0906	42.760	8,209.92		0.00	
	106.000	32.640	3,459.84	1,072.72		
ACQ	DATE 04/26/01 0907	42.760	4,532.56		0.00	
	40.000	38.400	1,536.00	174.40		
ACQ	DATE 03/19/04 0908	42.760	1,710.40		0.00	
	60.000	47.940	2,876.40	(310.80)		
ACQ	DATE 08/30/05 0909	42.760	2,565.60		0.00	
	69.000	56.770	3,917.13	(966.69)		
ACQ	DATE 08/15/06 0910	42.760	2,950.44		0.00	
432.000	MEREDITH CORPORATION COMMON	52.381	22,628.58	(2,328.90)	319.68	1.41
	CUSIP # 589433101	46.990	20,299.68		0.00	1.57
	51.000	42.320	2,158.32	238.17		
ACQ	DATE 09/20/02 0901	46.990	2,396.49		0.00	
	50.000	42.260	2,113.00	236.50		
ACQ	DATE 01/24/03 0903	46.990	2,349.50		0.00	
	331.000	55.460	18,357.26	(2,803.57)		
ACQ	DATE 12/19/07 0904	46.990	15,553.69		0.00	
2,176.000	NEW YORK TIMES CO COM CL A	41.067	89,362.63	(52,936.39)	2,001.92	2.24
	CUSIP # 650111107	16.740	36,426.24		0.00	5.50
	1,174.000	41.900	49,190.60	(29,537.84)		
ACQ	DATE 04/26/01 0901	16.740	19,652.76		0.00	
	390.000	41.482	16,177.79	(9,649.19)		
ACQ	DATE 10/25/01 0902	16.740	6,528.60		0.00	
	310.000	46.890	14,535.90	(9,346.50)		
ACQ	DATE 01/24/03 0903	16.740	5,189.40		0.00	
	121.000	41.900	5,069.90	(3,044.36)		
ACQ	DATE 04/26/01 0904	16.740	2,025.54		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	51.570	1,031.40	(696.60)		
ACQ	DATE 06/21/02 0905	16.740	334.80		0.00	
	10.000	45.180	451.80	(284.40)		
ACQ	DATE 07/25/03 0906	16.740	167.40		0.00	
	151.000	19.240	2,905.24	(377.50)		
ACQ	DATE 09/26/07 0907	16.740	2,527.74		0.00	
35,680.000	NEWS CORP	18.154	647,749.08	26,602.92	4,281.60	0.66
	CUSIP # 65248E104	18.900	674,352.00		0.00	0.63
	7,524.000	17.842	134,242.46	7,961.14		
ACQ	DATE 12/14/04 0901	18.900	142,203.60		0.00	
	7,512.000	18.278	137,305.09	4,671.71		
ACQ	DATE 12/15/04 0902	18.900	141,976.80		0.00	
	5,875.000	18.438	108,320.90	2,716.60		
ACQ	DATE 12/16/04 0903	18.900	111,037.50		0.00	
	7,479.000	18.292	136,804.37	4,548.73		
ACQ	DATE 12/17/04 0904	18.900	141,353.10		0.00	
	540.000	17.000	9,180.00	1,026.00		
ACQ	DATE 01/26/05 0907	18.900	10,206.00		0.00	
	350.000	17.040	5,964.00	651.00		
ACQ	DATE 02/02/05 0908	18.900	6,615.00		0.00	
	190.000	17.541	3,332.81	258.19		
ACQ	DATE 03/07/05 0909	18.900	3,591.00		0.00	
	2,100.000	18.146	38,105.55	1,584.45		
ACQ	DATE 03/21/05 0910	18.900	39,690.00		0.00	
	750.000	16.690	12,517.50	1,657.50		
ACQ	DATE 04/04/05 0911	18.900	14,175.00		0.00	
	551.000	17.842	9,830.89	583.01		
ACQ	DATE 12/14/04 0912	18.900	10,413.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	549.000	18.278	10,034.68	341.42		
ACQ	DATE 12/15/04 0913	18.900	10,376.10		0.00	
	547.000	18.438	10,085.37	252.93		
ACQ	DATE 12/16/04 0914	18.900	10,338.30		0.00	
	548.000	18.292	10,023.91	333.29		
ACQ	DATE 12/17/04 0915	18.900	10,357.20		0.00	
	80.000	17.000	1,360.00	152.00		
ACQ	DATE 01/26/05 0918	18.900	1,512.00		0.00	
	100.000	17.541	1,754.11	135.89		
ACQ	DATE 03/07/05 0919	18.900	1,890.00		0.00	
	120.000	18.146	2,177.46	90.54		
ACQ	DATE 03/21/05 0920	18.900	2,268.00		0.00	
	263.000	20.160	5,302.08	(331.38)		
ACQ	DATE 11/21/07 0921	18.900	4,970.70		0.00	
	602.000	18.950	11,407.90	(30.10)		
ACQ	DATE 01/28/08 0922	18.900	11,377.80		0.00	
1,154.000	SCRIPPS EW INC NEW CL A	42.913	49,521.15	(2,530.27)	646.24	1.30
	CUSIP # 811054204	40.720	46,990.88		0.00	1.38
	23.000	46.900	1,078.70	(142.14)		
ACQ	DATE 12/07/05 0901	40.720	936.56		0.00	
	120.000	47.320	5,678.40	(792.00)		
ACQ	DATE 12/12/05 0902	40.720	4,886.40		0.00	
	120.000	44.430	5,331.60	(445.20)		
ACQ	DATE 04/04/06 0903	40.720	4,886.40		0.00	
	147.000	47.030	6,913.41	(927.57)		
ACQ	DATE 06/15/06 0904	40.720	5,985.84		0.00	
	56.000	42.620	2,386.72	(106.40)		
ACQ	DATE 07/07/06 0905	40.720	2,280.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	688.000	40.890	28,132.32	(116.96)		
	ACQ DATE 09/12/07 0906	40.720	28,015.36		0.00	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(549,663.28)	14,145.25	0.98
	CUSIP # 887317105	15.740	890,584.94		0.00	1.59
	18,470.000	41.911	774,104.69	(483,386.89)		
	ACQ DATE 12/28/00 0901	15.740	290,717.80		0.00	
	16,950.000	16.662	282,418.83	(15,625.83)		
	ACQ DATE 12/29/00 0902	15.740	266,793.00		0.00	
	4,246.000	31.432	133,459.00	(66,626.96)		
	ACQ DATE 10/25/01 0907	15.740	66,832.04		0.00	
	4,000.000	9.660	38,640.00	24,320.00		
	ACQ DATE 07/25/02 0908	15.740	62,960.00		0.00	
	1,050.000	12.370	12,988.50	3,538.50		
	ACQ DATE 09/20/02 0909	15.740	16,527.00		0.00	
	1,490.000	14.220	21,187.80	2,264.80		
	ACQ DATE 10/25/02 0910	15.740	23,452.60		0.00	
	980.000	13.606	13,333.68	2,091.52		
	ACQ DATE 04/28/03 0911	15.740	15,425.20		0.00	
	1,290.000	15.340	19,788.60	516.00		
	ACQ DATE 07/25/03 0912	15.740	20,304.60		0.00	
	1,190.000	18.095	21,533.05	(2,802.45)		
	ACQ DATE 12/19/03 0913	15.740	18,730.60		0.00	
	110.000	16.910	1,860.10	(128.70)		
	ACQ DATE 09/17/04 0914	15.740	1,731.40		0.00	
	730.000	16.410	11,979.30	(489.10)		
	ACQ DATE 10/27/04 0915	15.740	11,490.20		0.00	
	290.000	18.170	5,269.30	(704.70)		
	ACQ DATE 01/26/05 0916	15.740	4,564.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	630.000	17.490	11,018.70	(1,102.50)		
ACQ	DATE 04/04/05 0917	15.740	9,916.20		0.00	
	440.000	17.550	7,722.00	(796.40)		
ACQ	DATE 04/21/05 0918	15.740	6,925.60		0.00	
	480.000	17.140	8,227.20	(672.00)		
ACQ	DATE 05/05/05 0919	15.740	7,555.20		0.00	
	1,333.000	20.092	26,782.18	(5,800.76)		
ACQ	DATE 12/28/00 0921	15.740	20,981.42		0.00	
	302.000	31.425	9,490.23	(4,736.75)		
ACQ	DATE 10/25/01 0923	15.740	4,753.48		0.00	
	380.000	9.660	3,670.80	2,310.40		
ACQ	DATE 07/25/02 0924	15.740	5,981.20		0.00	
	200.000	13.606	2,721.16	426.84		
ACQ	DATE 04/28/03 0925	15.740	3,148.00		0.00	
	40.000	18.650	746.00	(116.40)		
ACQ	DATE 01/15/04 0926	15.740	629.60		0.00	
	60.000	16.410	984.60	(40.20)		
ACQ	DATE 10/27/04 0927	15.740	944.40		0.00	
	70.000	17.800	1,246.00	(144.20)		
ACQ	DATE 03/07/05 0928	15.740	1,101.80		0.00	
	10.000	17.490	174.90	(17.50)		
ACQ	DATE 04/04/05 0929	15.740	157.40		0.00	
	1,540.000	16.770	25,825.80	(1,586.20)		
ACQ	DATE 06/16/05 0930	15.740	24,239.60		0.00	
	260.000	16.770	4,360.20	(267.80)		
ACQ	DATE 06/16/05 0931	15.740	4,092.40		0.00	
	40.000	17.890	715.60	(86.00)		
ACQ	DATE 09/26/05 0932	15.740	629.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
64.000	WASHINGTON POST CO CL B CUSIP # 939640108	770.204 744.000	49,293.08 47,616.00	(1,677.08)	550.40 81.70	1.12 1.16
	38.000 ACQ DATE 01/04/08 0901	792.020 744.000	30,096.76 28,272.00	(1,824.76)	48.51	
	26.000 ACQ DATE 01/28/08 0902	738.320 744.000	19,196.32 19,344.00	147.68	33.19	
181,865.000	TOTAL BROADCASTING & PUBLISHING		3,994,420.14 3,817,511.86	(176,908.28)	42,581.29 81.70	1.07 1.12
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.083 35.020	98,943.75 229,731.20	130,787.45	4,854.40 0.00	4.91 2.11
	3,200.000 ACQ DATE 12/28/00 0901	6.790 35.020	21,726.50 112,064.00	90,337.50	0.00	
	678.000 ACQ DATE 06/15/01 0902	22.918 35.020	15,538.07 23,743.56	8,205.49	0.00	
	292.000 ACQ DATE 07/25/01 0903	22.805 35.020	6,659.06 10,225.84	3,566.78	0.00	
	828.000 ACQ DATE 10/25/01 0904	23.374 35.020	19,353.59 28,996.56	9,642.97	0.00	
	640.000 ACQ DATE 07/25/02 0905	23.327 35.020	14,929.09 22,412.80	7,483.71	0.00	
	320.000 ACQ DATE 04/28/03 0906	29.357 35.020	9,394.21 11,206.40	1,812.19	0.00	
	44.000 ACQ DATE 12/19/03 0907	33.343 35.020	1,467.07 1,540.88	73.81	0.00	
	448.000 ACQ DATE 12/28/00 0908	14.070 35.020	6,303.36 15,688.96	9,385.60	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	110.000	32.480	3,572.80	279.40		
	ACQ DATE 08/30/05 0909	35.020	3,852.20		0.00	
7,646.000	COLGATE PALMOLIVE CO COM	25.580	195,586.01	393,155.99	11,010.24	5.63
	CUSIP # 194162103	77.000	588,742.00		2,752.56	1.87
	5,200.000	14.917	77,570.00	322,830.00		
	ACQ DATE 12/28/00 0901	77.000	400,400.00		1,872.00	
	153.000	57.885	8,856.40	2,924.60		
	ACQ DATE 06/15/01 0902	77.000	11,781.00		55.08	
	105.000	54.410	5,713.05	2,371.95		
	ACQ DATE 07/25/01 0903	77.000	8,085.00		37.80	
	500.000	58.200	29,100.00	9,400.00		
	ACQ DATE 10/25/01 0904	77.000	38,500.00		180.00	
	560.000	50.610	28,341.60	14,778.40		
	ACQ DATE 07/25/02 0905	77.000	43,120.00		201.60	
	290.000	57.331	16,626.11	5,703.89		
	ACQ DATE 04/28/03 0906	77.000	22,330.00		104.40	
	130.000	49.185	6,394.05	3,615.95		
	ACQ DATE 12/19/03 0907	77.000	10,010.00		46.80	
	444.000	14.637	6,498.94	27,689.06		
	ACQ DATE 12/28/00 0908	77.000	34,188.00		159.84	
	50.000	55.120	2,756.00	1,094.00		
	ACQ DATE 10/25/02 0909	77.000	3,850.00		18.00	
	10.000	54.750	547.50	222.50		
	ACQ DATE 03/19/04 0910	77.000	770.00		3.60	
	4.000	60.900	243.60	64.40		
	ACQ DATE 07/07/06 0911	77.000	308.00		1.44	
	54.000	58.810	3,175.74	982.26		
	ACQ DATE 08/25/06 0912	77.000	4,158.00		19.44	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	146.000	66.870	9,763.02	1,478.98		
	ACQ DATE 06/14/07 0913	77.000	11,242.00		52.56	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	3,507.05	1,186.80	2.31
	CUSIP # 459506101	42.610	54,966.90		0.00	2.16
	980.000	40.095	39,293.10	2,464.70		
	ACQ DATE 12/28/00 0901	42.610	41,757.80		0.00	
	210.000	33.875	7,113.75	1,834.35		
	ACQ DATE 12/19/03 0902	42.610	8,948.10		0.00	
	100.000	50.530	5,053.00	(792.00)		
	ACQ DATE 12/28/00 0903	42.610	4,261.00		0.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	240,820.72	14,454.16	6.99
	CUSIP # 494368103	65.650	447,601.70		0.00	3.23
	4,508.000	21.978	99,075.50	196,874.70		
	ACQ DATE 12/28/00 0901	65.650	295,950.20		0.00	
	329.000	53.992	17,763.21	3,835.64		
	ACQ DATE 10/25/01 0904	65.650	21,598.85		0.00	
	401.000	56.487	22,651.48	3,674.17		
	ACQ DATE 09/20/02 0906	65.650	26,325.65		0.00	
	300.000	44.870	13,460.87	6,234.13		
	ACQ DATE 03/21/03 0907	65.650	19,695.00		0.00	
	850.000	48.762	41,447.59	14,354.91		
	ACQ DATE 07/25/03 0908	65.650	55,802.50		0.00	
	360.000	23.995	8,638.06	14,995.94		
	ACQ DATE 12/28/00 0909	65.650	23,634.00		0.00	
	50.000	54.964	2,748.20	534.30		
	ACQ DATE 10/25/01 0910	65.650	3,282.50		0.00	
	20.000	49.804	996.07	316.93		
	ACQ DATE 10/25/02 0911	65.650	1,313.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
1,732.000	ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	37.139 42.200	64,324.46 73,090.40	8,765.94	952.60 0.00	1.48 1.30
	820.000 ACQ DATE 01/04/06 0901	34.980 42.200	28,683.60 34,604.00	5,920.40	0.00	
	100.000 ACQ DATE 01/10/06 0902	34.880 42.200	3,488.00 4,220.00	732.00	0.00	
	477.000 ACQ DATE 04/04/06 0903	37.250 42.200	17,768.25 20,129.40	2,361.15	0.00	
	56.000 ACQ DATE 06/15/06 0904	38.620 42.200	2,162.72 2,363.20	200.48	0.00	
	26.000 ACQ DATE 07/07/06 0905	38.520 42.200	1,001.52 1,097.20	95.68	0.00	
	62.000 ACQ DATE 08/15/06 0906	37.200 42.200	2,306.40 2,616.40	310.00	0.00	
	191.000 ACQ DATE 02/13/07 0907	46.670 42.200	8,913.97 8,060.20	(853.77)	0.00	
47,902.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	21.159 65.950	1,013,556.62 3,159,136.90	2,145,580.28	67,062.80 16,537.85	6.62 2.12
	23,000.000 ACQ DATE 12/29/00 0901	14.249 65.950	327,723.55 1,516,850.00	1,189,126.45	7,940.61	
	2,656.000 ACQ DATE 04/26/01 0902	28.932 65.950	76,842.53 175,163.20	98,320.67	916.97	
	2,572.000 ACQ DATE 10/25/01 0903	35.152 65.950	90,411.16 169,623.40	79,212.24	887.97	
	2,276.495 ACQ DATE 07/25/02 0904	42.520 65.950	96,796.57 150,134.85	53,338.28	785.94	
	640.000 ACQ DATE 01/24/03 0906	42.120 65.950	26,956.80 42,208.00	15,251.20	220.96	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,592.000	14.036	22,344.78	82,647.62		
ACQ	DATE 12/28/00 0912	65.950	104,992.40		549.63	
	414.000	28.932	11,977.71	15,325.59		
ACQ	DATE 04/26/01 0913	65.950	27,303.30		142.93	
	126.000	35.872	4,519.86	3,789.84		
ACQ	DATE 10/25/01 0914	65.950	8,309.70		43.50	
	180.000	41.505	7,470.90	4,400.10		
ACQ	DATE 07/25/02 0915	65.950	11,871.00		62.14	
	11,114.597	20.249	225,057.00	507,950.67		
ACQ	DATE 12/28/00 0920	65.950	733,007.67		3,837.24	
	438.734	35.663	15,646.50	13,288.01		
ACQ	DATE 01/03/01 0921	65.950	28,934.51		151.47	
	711.724	32.586	23,192.10	23,746.10		
ACQ	DATE 07/25/02 0922	65.950	46,938.20		245.72	
	409.485	31.242	12,793.20	14,212.34		
ACQ	DATE 01/24/03 0923	65.950	27,005.54		141.37	
	818.970	15.900	13,021.93	40,989.14		
ACQ	DATE 12/28/00 0925	65.950	54,011.07		282.74	
	97.496	32.586	3,177.00	3,252.86		
ACQ	DATE 07/25/02 0926	65.950	6,429.86		33.66	
	19.499	36.899	719.50	566.46		
ACQ	DATE 12/19/03 0927	65.950	1,285.96		6.73	
	184.000	67.330	12,388.72	(253.92)		
ACQ	DATE 09/12/07 0928	65.950	12,134.80		63.52	
	651.000	65.310	42,516.81	416.64		
ACQ	DATE 01/28/08 0929	65.950	42,933.45		224.75	
71,948.000	TOTAL COSMETICS & RELATED PRODUCTS		1,630,651.67	2,922,617.43	99,521.00	6.10
			4,553,269.10		19,290.41	2.19

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
DRUGS & HEALTH CARE PRODUCTS						
23,765.000	ABBOTT LABORATORIES	25.358	602,636.26	735,333.24	30,894.50	5.13
	CUSIP # 002824100	56.300	1,337,969.50		7,482.80	2.31
	13,400.000	13.893	186,166.40	568,253.60		
ACQ	DATE 12/28/00 0901	56.300	754,420.00		4,219.18	
	996.000	13.224	13,171.22	42,903.58		
ACQ	DATE 12/28/00 0902	56.300	56,074.80		313.61	
	1,732.000	41.984	72,716.62	24,794.98		
ACQ	DATE 04/26/01 0903	56.300	97,511.60		545.35	
	198.000	41.984	8,312.87	2,834.53		
ACQ	DATE 04/26/01 0904	56.300	11,147.40		62.34	
	344.000	48.196	16,579.34	2,787.86		
ACQ	DATE 07/25/01 0905	56.300	19,367.20		108.31	
	1,078.000	50.181	54,095.35	6,596.05		
ACQ	DATE 10/25/01 0906	56.300	60,691.40		339.43	
	58.000	51.049	2,960.84	304.56		
ACQ	DATE 10/25/01 0907	56.300	3,265.40		18.26	
	310.000	33.817	10,483.42	6,969.58		
ACQ	DATE 06/21/02 0908	56.300	17,453.00		97.61	
	1,710.000	35.206	60,202.43	36,070.57		
ACQ	DATE 07/25/02 0909	56.300	96,273.00		538.42	
	180.000	35.211	6,338.04	3,795.96		
ACQ	DATE 07/25/02 0910	56.300	10,134.00		56.68	
	410.000	39.730	16,289.17	6,793.83		
ACQ	DATE 10/25/02 0911	56.300	23,083.00		129.10	
	400.000	34.959	13,983.50	8,536.50		
ACQ	DATE 01/24/03 0912	56.300	22,520.00		125.95	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	390.000	37.400	14,585.85	7,371.15		
ACQ	DATE 04/28/03 0913	56.300	21,957.00		122.80	
	190.000	43.401	8,246.27	2,450.73		
ACQ	DATE 12/19/03 0914	56.300	10,697.00		59.82	
	30.000	42.068	1,262.05	426.95		
ACQ	DATE 01/15/04 0915	56.300	1,689.00		9.45	
	20.000	46.120	922.40	203.60		
ACQ	DATE 12/21/04 0916	56.300	1,126.00		6.30	
	360.000	46.860	16,869.60	3,398.40		
ACQ	DATE 12/29/04 0917	56.300	20,268.00		113.35	
	10.000	46.860	468.60	94.40		
ACQ	DATE 12/29/04 0918	56.300	563.00		3.15	
	540.000	46.605	25,166.54	5,235.46		
ACQ	DATE 03/07/05 0919	56.300	30,402.00		170.03	
	30.000	46.605	1,398.14	290.86		
ACQ	DATE 03/07/05 0920	56.300	1,689.00		9.45	
	180.000	45.250	8,145.00	1,989.00		
ACQ	DATE 09/12/05 0921	56.300	10,134.00		56.68	
	70.000	39.222	2,745.55	1,195.45		
ACQ	DATE 12/15/05 0922	56.300	3,941.00		22.04	
	110.000	40.760	4,483.60	1,709.40		
ACQ	DATE 12/22/05 0923	56.300	6,193.00		34.64	
	278.000	54.700	15,206.60	444.80		
ACQ	DATE 03/21/07 0924	56.300	15,651.40		87.53	
	741.000	56.460	41,836.86	(118.56)		
ACQ	DATE 01/28/08 0925	56.300	41,718.30		233.32	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(23,578.23)	0.00	0.00
	CUSIP # 068306109	52.190	83,086.48		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	305.000	66.949	20,419.54	(4,501.59)		
ACQ	DATE 02/22/06 0901	52.190	15,917.95		0.00	
	241.000	66.914	16,126.32	(3,548.53)		
ACQ	DATE 02/23/06 0902	52.190	12,577.79		0.00	
	242.000	67.158	16,252.24	(3,622.26)		
ACQ	DATE 02/24/06 0903	52.190	12,629.98		0.00	
	33.000	67.395	2,224.03	(501.76)		
ACQ	DATE 02/27/06 0904	52.190	1,722.27		0.00	
	771.000	66.981	51,642.58	(11,404.09)		
ACQ	DATE 02/28/06 0905	52.190	40,238.49		0.00	
30,506.000	BRISTOL MYERS SQUIBB CO COM	21.178	646,055.89	61,378.25	37,827.44	5.86
	CUSIP # 110122108	23.190	707,434.14		9,119.27	5.35
	17,500.000	14.370	251,475.64	154,349.36		
ACQ	DATE 12/28/00 0901	23.190	405,825.00		5,231.34	
	1,967.000	54.308	106,824.61	(61,209.88)		
ACQ	DATE 04/26/01 0902	23.190	45,614.73		588.00	
	115.000	54.051	6,215.91	(3,549.06)		
ACQ	DATE 07/25/01 0903	23.190	2,666.85		34.38	
	782.000	56.578	44,244.15	(26,109.57)		
ACQ	DATE 10/25/01 0904	23.190	18,134.58		233.77	
	1,920.000	20.970	40,262.40	4,262.40		
ACQ	DATE 07/25/02 0905	23.190	44,524.80		573.95	
	460.000	23.770	10,934.20	(266.80)		
ACQ	DATE 10/25/02 0906	23.190	10,667.40		137.51	
	490.000	23.890	11,706.10	(343.00)		
ACQ	DATE 01/24/03 0907	23.190	11,363.10		146.48	
	470.000	24.191	11,369.72	(470.42)		
ACQ	DATE 04/28/03 0908	23.190	10,899.30		140.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	26.370	263.70	(31.80)		
ACQ	DATE 07/25/03 0909	23.190	231.90		2.99	
	530.000	27.185	14,408.05	(2,117.35)		
ACQ	DATE 12/19/03 0910	23.190	12,290.70		158.43	
	1,020.000	25.039	25,539.88	(1,886.08)		
ACQ	DATE 03/07/05 0911	23.190	23,653.80		304.91	
	1,355.000	12.648	17,138.43	14,284.02		
ACQ	DATE 12/28/00 0912	23.190	31,422.45		405.06	
	168.000	54.308	9,123.81	(5,227.89)		
ACQ	DATE 04/26/01 0913	23.190	3,895.92		50.22	
	88.000	56.540	4,975.52	(2,934.80)		
ACQ	DATE 10/25/01 0914	23.190	2,040.72		26.31	
	200.000	20.970	4,194.00	444.00		
ACQ	DATE 07/25/02 0915	23.190	4,638.00		59.79	
	20.000	24.030	480.60	(16.80)		
ACQ	DATE 02/16/05 0916	23.190	463.80		5.98	
	80.000	25.039	2,003.13	(147.93)		
ACQ	DATE 03/07/05 0917	23.190	1,855.20		23.91	
	860.000	24.750	21,285.00	(1,341.60)		
ACQ	DATE 09/12/05 0918	23.190	19,943.40		257.08	
	329.000	25.350	8,340.15	(710.64)		
ACQ	DATE 07/07/06 0919	23.190	7,629.51		98.35	
	138.000	25.610	3,534.18	(333.96)		
ACQ	DATE 12/14/06 0920	23.190	3,200.22		41.25	
	915.000	27.140	24,833.10	(3,614.25)		
ACQ	DATE 03/15/07 0921	23.190	21,218.85		273.52	
	552.000	25.770	14,225.04	(1,424.16)		
ACQ	DATE 01/04/08 0922	23.190	12,800.88		165.01	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	537.000	23.610	12,678.57	(225.54)		
	ACQ DATE 01/28/08 0923	23.190	12,453.03		160.53	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	33,012.46	0.00	0.00
	CUSIP # 345838106	39.770	188,987.04		0.00	0.00
	3,200.000	29.318	93,816.00	33,448.00		
	ACQ DATE 01/10/01 0901	39.770	127,264.00		0.00	
	324.000	38.060	12,331.44	554.04		
	ACQ DATE 07/25/01 0902	39.770	12,885.48		0.00	
	420.000	36.970	15,527.19	1,176.21		
	ACQ DATE 10/25/01 0903	39.770	16,703.40		0.00	
	420.000	47.730	20,046.60	(3,343.20)		
	ACQ DATE 10/25/02 0904	39.770	16,703.40		0.00	
	24.000	54.150	1,299.60	(345.12)		
	ACQ DATE 03/21/03 0905	39.770	954.48		0.00	
	200.000	29.318	5,863.50	2,090.50		
	ACQ DATE 01/05/01 0908	39.770	7,954.00		0.00	
	36.000	35.108	1,263.87	167.85		
	ACQ DATE 06/15/01 0909	39.770	1,431.72		0.00	
	58.000	37.660	2,184.28	122.38		
	ACQ DATE 10/25/01 0910	39.770	2,306.66		0.00	
	70.000	52.030	3,642.10	(858.20)		
	ACQ DATE 01/24/03 0911	39.770	2,783.90		0.00	
14,218.000	GILEAD SCIENCES INC	18.413	261,795.86	387,824.56	0.00	0.00
	CUSIP # 375558103	45.690	649,620.42		0.00	0.00
	3,028.000	16.015	48,492.97	89,856.35		
	ACQ DATE 06/28/04 0901	45.690	138,349.32		0.00	
	3,004.000	16.210	48,694.16	88,558.60		
	ACQ DATE 06/29/04 0902	45.690	137,252.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3,008.000	16.553	49,792.40	87,643.12		
ACQ	DATE 06/30/04 0903	45.690	137,435.52		0.00	
	980.000	18.358	17,990.45	26,785.75		
ACQ	DATE 09/17/04 0904	45.690	44,776.20		0.00	
	1,080.000	17.440	18,835.20	30,510.00		
ACQ	DATE 10/27/04 0905	45.690	49,345.20		0.00	
	500.000	17.513	8,756.68	14,088.32		
ACQ	DATE 03/07/05 0906	45.690	22,845.00		0.00	
	240.000	16.015	3,843.56	7,122.04		
ACQ	DATE 06/28/04 0907	45.690	10,965.60		0.00	
	240.000	16.210	3,890.35	7,075.25		
ACQ	DATE 06/29/04 0908	45.690	10,965.60		0.00	
	240.000	16.553	3,972.80	6,992.80		
ACQ	DATE 06/30/04 0909	45.690	10,965.60		0.00	
	40.000	18.358	734.30	1,093.30		
ACQ	DATE 09/17/04 0910	45.690	1,827.60		0.00	
	60.000	17.440	1,046.40	1,695.00		
ACQ	DATE 10/27/04 0911	45.690	2,741.40		0.00	
	20.000	16.595	331.90	581.90		
ACQ	DATE 01/26/05 0912	45.690	913.80		0.00	
	160.000	20.630	3,300.80	4,009.60		
ACQ	DATE 08/30/05 0913	45.690	7,310.40		0.00	
	780.000	25.775	20,104.50	15,533.70		
ACQ	DATE 11/08/05 0914	45.690	35,638.20		0.00	
	32.000	27.760	888.32	573.76		
ACQ	DATE 05/24/06 0915	45.690	1,462.08		0.00	
	188.000	31.610	5,942.68	2,647.04		
ACQ	DATE 08/25/06 0916	45.690	8,589.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	154.000	32.665	5,030.41	2,005.85		
ACQ	DATE 10/05/06 0917	45.690	7,036.26		0.00	
	205.000	40.330	8,267.65	1,098.80		
ACQ	DATE 06/14/07 0918	45.690	9,366.45		0.00	
	259.000	45.870	11,880.33	(46.62)		
ACQ	DATE 01/04/08 0919	45.690	11,833.71		0.00	
14,895.000	ELI LILLY & CO COM	28.088	418,368.87	349,021.53	28,002.60	6.69
	CUSIP # 532457108	51.520	767,390.40		0.00	3.65
	9,700.000	14.283	138,541.82	361,202.18		
ACQ	DATE 12/28/00 0901	51.520	499,744.00		0.00	
	218.000	76.320	16,637.76	(5,406.40)		
ACQ	DATE 07/25/01 0903	51.520	11,231.36		0.00	
	498.000	77.559	38,624.48	(12,967.52)		
ACQ	DATE 10/25/01 0904	51.520	25,656.96		0.00	
	1,180.000	51.830	61,159.40	(365.80)		
ACQ	DATE 07/25/02 0905	51.520	60,793.60		0.00	
	30.000	55.730	1,671.90	(126.30)		
ACQ	DATE 10/25/02 0906	51.520	1,545.60		0.00	
	520.000	61.600	32,032.00	(5,241.60)		
ACQ	DATE 01/24/03 0907	51.520	26,790.40		0.00	
	280.000	63.646	17,820.80	(3,395.20)		
ACQ	DATE 04/28/03 0908	51.520	14,425.60		0.00	
	240.000	67.370	16,168.80	(3,804.00)		
ACQ	DATE 07/25/03 0909	51.520	12,364.80		0.00	
	350.000	56.220	19,677.00	(1,645.00)		
ACQ	DATE 10/27/04 0910	51.520	18,032.00		0.00	
	360.000	57.212	20,596.21	(2,049.01)		
ACQ	DATE 03/07/05 0911	51.520	18,547.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	751.000	14.517	10,901.99	27,789.53		
ACQ	DATE 12/28/00 0912	51.520	38,691.52		0.00	
	50.000	55.730	2,786.50	(210.50)		
ACQ	DATE 10/25/02 0915	51.520	2,576.00		0.00	
	60.000	61.600	3,696.00	(604.80)		
ACQ	DATE 01/24/03 0916	51.520	3,091.20		0.00	
	20.000	73.885	1,477.70	(447.30)		
ACQ	DATE 12/19/03 0917	51.520	1,030.40		0.00	
	50.000	57.212	2,860.59	(284.59)		
ACQ	DATE 03/07/05 0918	51.520	2,576.00		0.00	
	440.000	56.970	25,066.80	(2,398.00)		
ACQ	DATE 09/12/05 0919	51.520	22,668.80		0.00	
	148.000	58.440	8,649.12	(1,024.16)		
ACQ	DATE 10/02/07 0920	51.520	7,624.96		0.00	
33,572.000	MERCK & CO INC	29.558	992,331.29	561,380.87	51,029.44	5.14
	CUSIP # 589331107	46.280	1,553,712.16		0.00	3.28
	20,624.000	17.604	363,057.76	591,420.96		
ACQ	DATE 12/28/00 0901	46.280	954,478.72		0.00	
	2,018.000	70.842	142,959.14	(49,566.10)		
ACQ	DATE 04/26/01 0902	46.280	93,393.04		0.00	
	154.000	61.512	9,472.92	(2,345.80)		
ACQ	DATE 07/25/01 0903	46.280	7,127.12		0.00	
	2,034.000	62.825	127,785.53	(33,652.01)		
ACQ	DATE 10/25/01 0904	46.280	94,133.52		0.00	
	2,140.000	42.027	89,937.75	9,101.45		
ACQ	DATE 07/25/02 0905	46.280	99,039.20		0.00	
	360.000	47.793	17,205.32	(544.52)		
ACQ	DATE 10/25/02 0906	46.280	16,660.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	520.000	50.688	26,357.73	(2,292.13)		
ACQ	DATE 01/24/03 0907	46.280	24,065.60		0.00	
	550.000	53.857	29,621.32	(4,167.32)		
ACQ	DATE 04/28/03 0908	46.280	25,454.00		0.00	
	430.000	54.444	23,411.07	(3,510.67)		
ACQ	DATE 07/25/03 0909	46.280	19,900.40		0.00	
	870.000	31.711	27,588.40	12,675.20		
ACQ	DATE 03/07/05 0910	46.280	40,263.60		0.00	
	1,636.000	19.087	31,226.68	44,487.40		
ACQ	DATE 12/28/00 0911	46.280	75,714.08		0.00	
	165.000	70.842	11,688.93	(4,052.73)		
ACQ	DATE 04/26/01 0912	46.280	7,636.20		0.00	
	114.000	62.836	7,163.34	(1,887.42)		
ACQ	DATE 10/25/01 0913	46.280	5,275.92		0.00	
	110.000	42.087	4,629.57	461.23		
ACQ	DATE 07/25/02 0914	46.280	5,090.80		0.00	
	20.000	53.461	1,069.21	(143.61)		
ACQ	DATE 03/21/03 0915	46.280	925.60		0.00	
	20.000	53.857	1,077.14	(151.54)		
ACQ	DATE 04/28/03 0916	46.280	925.60		0.00	
	20.000	52.290	1,045.80	(120.20)		
ACQ	DATE 09/19/03 0917	46.280	925.60		0.00	
	90.000	31.711	2,853.97	1,311.23		
ACQ	DATE 03/07/05 0918	46.280	4,165.20		0.00	
	620.000	29.180	18,091.60	10,602.00		
ACQ	DATE 09/12/05 0919	46.280	28,693.60		0.00	
	416.000	56.540	23,520.64	(4,268.16)		
ACQ	DATE 11/21/07 0920	46.280	19,252.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	661.000	49.270	32,567.47	(1,976.39)		
	ACQ DATE 01/28/08 0921	46.280	30,591.08		0.00	
4,387.000	MYLAN INC	21.706	95,222.25	(29,812.08)	1,052.88	1.11
	CUSIP # 628530107	14.910	65,410.17		0.00	1.61
	2,707.000	24.310	65,806.36	(25,444.99)		
	ACQ DATE 04/22/04 0901	14.910	40,361.37		0.00	
	240.000	24.310	5,834.33	(2,255.93)		
	ACQ DATE 04/22/04 0902	14.910	3,578.40		0.00	
	726.000	18.480	13,416.48	(2,591.82)		
	ACQ DATE 06/14/07 0903	14.910	10,824.66		0.00	
	714.000	14.237	10,165.08	480.66		
	ACQ DATE 11/14/07 0904	14.910	10,645.74		0.00	
24,984.000	SCHERING-PLOUGH CORP COM	17.712	442,514.82	46,422.06	6,495.84	1.47
	CUSIP # 806605101	19.570	488,936.88		1,623.96	1.33
	12,400.000	8.826	109,441.24	133,226.76		
	ACQ DATE 12/29/00 0901	19.570	242,668.00		805.96	
	1,393.000	38.810	54,062.33	(26,801.32)		
	ACQ DATE 04/26/01 0902	19.570	27,261.01		90.55	
	130.000	37.220	4,838.60	(2,294.50)		
	ACQ DATE 07/25/01 0903	19.570	2,544.10		8.45	
	1,099.000	36.965	40,624.97	(19,117.54)		
	ACQ DATE 10/25/01 0904	19.570	21,507.43		71.44	
	1,750.000	23.370	40,897.50	(6,650.00)		
	ACQ DATE 07/25/02 0905	19.570	34,247.50		113.75	
	730.000	20.020	14,614.60	(328.50)		
	ACQ DATE 01/24/03 0906	19.570	14,286.10		47.45	
	120.000	19.999	2,399.88	(51.48)		
	ACQ DATE 06/20/03 0907	19.570	2,348.40		7.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	580.000	17.460	10,126.80	1,223.80		
ACQ	DATE 07/25/03 0908	19.570	11,350.60		37.70	
	390.000	17.810	6,945.90	686.40		
ACQ	DATE 10/27/04 0909	19.570	7,632.30		25.35	
	300.000	18.687	5,606.04	264.96		
ACQ	DATE 03/07/05 0910	19.570	5,871.00		19.50	
	1,061.000	11.266	11,953.01	8,810.76		
ACQ	DATE 12/28/00 0911	19.570	20,763.77		68.97	
	89.000	38.050	3,386.45	(1,644.72)		
ACQ	DATE 10/25/01 0913	19.570	1,741.73		5.79	
	200.000	23.370	4,674.00	(760.00)		
ACQ	DATE 07/25/02 0914	19.570	3,914.00		13.00	
	50.000	18.687	934.34	44.16		
ACQ	DATE 03/07/05 0915	19.570	978.50		3.25	
	276.000	19.280	5,321.28	80.04		
ACQ	DATE 04/27/06 0916	19.570	5,401.32		17.94	
	569.000	19.320	10,993.08	142.25		
ACQ	DATE 06/15/06 0917	19.570	11,135.33		36.99	
	880.000	31.020	27,297.60	(10,076.00)		
ACQ	DATE 04/19/07 0918	19.570	17,221.60		57.20	
	245.000	32.850	8,048.25	(3,253.60)		
ACQ	DATE 07/12/07 0919	19.570	4,794.65		15.93	
	1,139.000	32.050	36,504.95	(14,214.72)		
ACQ	DATE 09/26/07 0920	19.570	22,290.23		74.04	
	966.000	32.830	31,713.78	(12,809.16)		
ACQ	DATE 10/02/07 0921	19.570	18,904.62		62.79	
	617.000	19.660	12,130.22	(55.53)		
ACQ	DATE 01/28/08 0922	19.570	12,074.69		40.11	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
152,671.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,721,564.53 5,842,547.19	2,120,982.66	155,302.70 18,226.03	4.17 2.66
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.895 44.050	138,445.80 438,914.20	300,468.40	4,583.44 0.00	3.31 1.04
	6,945.000 ACQ DATE 12/28/00 0901	11.371 44.050	78,972.16 305,927.25	226,955.09	0.00	
	810.000 ACQ DATE 07/25/02 0902	11.640 44.050	9,428.40 35,680.50	26,252.10	0.00	
	220.000 ACQ DATE 03/19/04 0903	16.900 44.050	3,718.00 9,691.00	5,973.00	0.00	
	500.000 ACQ DATE 06/18/04 0904	16.278 44.050	8,139.00 22,025.00	13,886.00	0.00	
	496.000 ACQ DATE 12/28/00 0905	10.970 44.050	5,441.22 21,848.80	16,407.58	0.00	
	110.000 ACQ DATE 10/27/04 0906	17.320 44.050	1,905.20 4,845.50	2,940.30	0.00	
	605.000 ACQ DATE 04/04/06 0907	35.980 44.050	21,767.90 26,650.25	4,882.35	0.00	
	278.000 ACQ DATE 12/14/06 0908	32.640 44.050	9,073.92 12,245.90	3,171.98	0.00	
3,243.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.680 31.610	67,065.46 102,511.23	35,445.77	2,853.84 0.00	4.26 2.78
	2,927.000 ACQ DATE 12/28/00 0901	20.934 31.610	61,273.53 92,522.47	31,248.94	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 31.610	5,791.93 9,988.76	4,196.83	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 54.610	157,258.58 276,326.60	119,068.02	7,893.60 1,973.40	5.02 2.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3,060.000	25.181	77,052.52	90,054.08		
ACQ	DATE 12/28/00 0901	54.610	167,106.60		1,193.40	
	820.000	46.970	38,515.40	6,264.80		
ACQ	DATE 11/01/01 0903	54.610	44,780.20		319.80	
	780.000	39.720	30,981.60	11,614.20		
ACQ	DATE 07/25/02 0904	54.610	42,595.80		304.20	
	30.000	45.170	1,355.10	283.20		
ACQ	DATE 01/15/04 0905	54.610	1,638.30		11.70	
	340.000	23.509	7,993.16	10,574.24		
ACQ	DATE 12/28/00 0906	54.610	18,567.40		132.60	
	30.000	45.360	1,360.80	277.50		
ACQ	DATE 04/28/03 0907	54.610	1,638.30		11.70	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	87,927.18	7,280.80	6.28
	CUSIP # 423074103	42.560	203,862.40		0.00	3.57
	3,900.000	22.982	89,629.84	76,354.16		
ACQ	DATE 12/28/00 0901	42.560	165,984.00		0.00	
	200.000	30.690	6,138.02	2,373.98		
ACQ	DATE 09/20/02 0902	42.560	8,512.00		0.00	
	360.000	34.250	12,330.00	2,991.60		
ACQ	DATE 09/19/03 0903	42.560	15,321.60		0.00	
	270.000	21.019	5,675.26	5,815.94		
ACQ	DATE 12/28/00 0904	42.560	11,491.20		0.00	
	60.000	36.035	2,162.10	391.50		
ACQ	DATE 12/19/03 0905	42.560	2,553.60		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	3,396.56	3,152.31	3.41
	CUSIP # 427866108	36.200	95,893.80		0.00	3.29
	922.000	31.115	28,688.03	4,688.37		
ACQ	DATE 04/26/01 0901	36.200	33,376.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	368.000	30.018	11,046.44	2,275.16		
ACQ	DATE 06/15/01 0902	36.200	13,321.60		0.00	
	1,113.000	39.160	43,585.08	(3,294.48)		
ACQ	DATE 07/25/02 0903	36.200	40,290.60		0.00	
	6.000	31.115	186.69	30.51		
ACQ	DATE 04/26/01 0905	36.200	217.20		0.00	
	60.000	34.395	2,063.70	108.30		
ACQ	DATE 03/15/02 0906	36.200	2,172.00		0.00	
	180.000	38.485	6,927.30	(411.30)		
ACQ	DATE 07/25/02 0907	36.200	6,516.00		0.00	
3,959.000	KELLOGG COMPANY COMMON	30.001	118,772.64	70,863.46	4,909.16	4.13
	CUSIP # 487836108	47.900	189,636.10		0.00	2.59
	3,384.000	28.267	95,654.80	66,438.80		
ACQ	DATE 12/28/00 0901	47.900	162,093.60		0.00	
	312.000	27.320	8,523.97	6,420.83		
ACQ	DATE 12/28/00 0904	47.900	14,944.80		0.00	
	263.000	55.490	14,593.87	(1,996.17)		
ACQ	DATE 09/26/07 0905	47.900	12,597.70		0.00	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	398,982.87	25,864.92	8.57
	CUSIP # 50075N104	29.260	700,747.74		0.00	3.69
	1,028.000	31.891	32,784.05	(2,704.77)		
ACQ	DATE 03/23/07 0901	29.260	30,079.28		0.00	
	1,023.000	31.867	32,599.63	(2,666.65)		
ACQ	DATE 03/26/07 0902	29.260	29,932.98		0.00	
	14,047.825	6.737	94,646.75	316,392.61		
ACQ	DATE 12/29/00 0903	29.260	411,039.36		0.00	
	1,058.085	18.377	19,444.08	11,515.49		
ACQ	DATE 04/26/01 0904	29.260	30,959.57		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,334.889	17.709	23,639.68	15,419.17		
ACQ	DATE 10/25/01 0905	29.260	39,058.85		0.00	
	1,204.099	16.229	19,541.76	15,690.18		
ACQ	DATE 07/25/02 0906	29.260	35,231.94		0.00	
	276.804	15.345	4,247.61	3,851.68		
ACQ	DATE 10/25/02 0907	29.260	8,099.29		0.00	
	138.402	11.200	1,550.14	2,499.50		
ACQ	DATE 04/28/03 0908	29.260	4,049.64		0.00	
	207.603	19.586	4,066.05	2,008.41		
ACQ	DATE 01/15/04 0909	29.260	6,074.46		0.00	
	318.325	17.341	5,520.05	3,794.14		
ACQ	DATE 10/27/04 0910	29.260	9,314.19		0.00	
	62.281	22.325	1,390.41	431.93		
ACQ	DATE 01/26/05 0911	29.260	1,822.34		0.00	
	339.085	23.776	8,061.97	1,859.66		
ACQ	DATE 03/07/05 0912	29.260	9,921.63		0.00	
	48.440	22.845	1,106.61	310.74		
ACQ	DATE 03/21/05 0913	29.260	1,417.35		0.00	
	131.482	23.274	3,060.11	787.05		
ACQ	DATE 04/04/05 0914	29.260	3,847.16		0.00	
	13.840	23.577	326.31	78.65		
ACQ	DATE 04/21/05 0915	29.260	404.96		0.00	
	1,074.001	7.335	7,877.72	23,547.55		
ACQ	DATE 12/28/00 0916	29.260	31,425.27		0.00	
	123.177	18.377	2,263.60	1,340.56		
ACQ	DATE 04/26/01 0917	29.260	3,604.16		0.00	
	51.208	17.832	913.14	585.21		
ACQ	DATE 10/25/01 0918	29.260	1,498.35		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	96.881	16.229	1,572.33	1,262.41		
ACQ	DATE 07/25/02 0919	29.260	2,834.74		0.00	
	6.920	11.201	77.51	124.97		
ACQ	DATE 04/28/03 0920	29.260	202.48		0.00	
	6.920	22.325	154.49	47.99		
ACQ	DATE 01/26/05 0921	29.260	202.48		0.00	
	13.840	23.776	329.06	75.90		
ACQ	DATE 03/07/05 0922	29.260	404.96		0.00	
	6.920	23.480	162.48	40.00		
ACQ	DATE 03/17/05 0923	29.260	202.48		0.00	
	6.920	22.845	158.09	44.39		
ACQ	DATE 03/21/05 0924	29.260	202.48		0.00	
	6.920	23.275	161.06	41.42		
ACQ	DATE 04/04/05 0925	29.260	202.48		0.00	
	235.283	24.050	5,658.55	1,225.83		
ACQ	DATE 06/16/05 0926	29.260	6,884.38		0.00	
	55.360	25.234	1,396.96	222.87		
ACQ	DATE 08/30/05 0927	29.260	1,619.83		0.00	
	197.915	25.660	5,078.40	712.59		
ACQ	DATE 04/04/06 0928	29.260	5,790.99		0.00	
	23.528	25.967	610.94	77.49		
ACQ	DATE 04/27/06 0929	29.260	688.43		0.00	
	29.064	26.317	764.87	85.54		
ACQ	DATE 05/02/06 0930	29.260	850.41		0.00	
	73.353	25.919	1,901.27	245.04		
ACQ	DATE 05/24/06 0931	29.260	2,146.31		0.00	
	15.224	28.085	427.57	17.88		
ACQ	DATE 07/07/06 0932	29.260	445.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	137.018	29.225	4,004.37	4.78		
ACQ	DATE 08/15/06 0933	29.260	4,009.15		0.00	
	149.474	29.955	4,477.49	(103.88)		
ACQ	DATE 09/14/06 0934	29.260	4,373.61		0.00	
	305.176	28.301	8,636.88	292.57		
ACQ	DATE 10/05/06 0935	29.260	8,929.45		0.00	
	17.992	30.594	550.44	(23.99)		
ACQ	DATE 03/15/07 0936	29.260	526.45		0.00	
	83.746	31.075	2,602.44	(152.03)		
ACQ	DATE 03/21/07 0937	29.260	2,450.41		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 33.720	49,266.04 65,416.80	16,150.76	1,707.20 0.00	3.47 2.61
	1,060.000	25.890	27,443.40	8,299.80		
ACQ	DATE 03/21/03 0901	33.720	35,743.20		0.00	
	710.000	24.702	17,538.42	6,402.78		
ACQ	DATE 04/28/03 0902	33.720	23,941.20		0.00	
	20.000	25.890	517.80	156.60		
ACQ	DATE 03/21/03 0903	33.720	674.40		0.00	
	110.000	24.702	2,717.22	991.98		
ACQ	DATE 04/28/03 0904	33.720	3,709.20		0.00	
	40.000	26.230	1,049.20	299.60		
ACQ	DATE 07/25/03 0905	33.720	1,348.80		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 14.060	120,340.24 155,869.16	35,528.92	4,656.12 0.00	3.87 2.99
	10,200.000	10.809	110,248.49	33,163.51		
ACQ	DATE 12/29/00 0901	14.060	143,412.00		0.00	
	706.000	9.972	7,040.38	2,885.98		
ACQ	DATE 12/28/00 0902	14.060	9,926.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	180.000	16.952	3,051.37	(520.57)		
	ACQ DATE 06/16/05 0903	14.060	2,530.80		0.00	
3,261.000	SUPERVALU INC	25.096	81,839.28	16,186.38	2,217.48	2.71
	CUSIP # 868536103	30.060	98,025.66		0.00	2.26
	572.000	22.000	12,584.00	4,610.32		
	ACQ DATE 12/21/01 0901	30.060	17,194.32		0.00	
	1,010.000	20.669	20,875.69	9,484.91		
	ACQ DATE 07/25/02 0902	30.060	30,360.60		0.00	
	120.000	31.948	3,833.76	(226.56)		
	ACQ DATE 06/18/04 0903	30.060	3,607.20		0.00	
	200.000	20.720	4,144.00	1,868.00		
	ACQ DATE 07/25/02 0904	30.060	6,012.00		0.00	
	676.000	29.041	19,631.56	689.00		
	ACQ DATE 12/28/00 0905	30.060	20,320.56		0.00	
	126.000	34.239	4,314.16	(526.60)		
	ACQ DATE 07/25/02 0906	30.060	3,787.56		0.00	
	22.000	23.600	519.20	142.12		
	ACQ DATE 04/28/03 0907	30.060	661.32		0.00	
	54.000	25.813	1,393.92	229.32		
	ACQ DATE 09/19/03 0908	30.060	1,623.24		0.00	
	20.000	24.224	484.48	116.72		
	ACQ DATE 04/04/05 0909	30.060	601.20		0.00	
	63.000	28.104	1,770.56	123.22		
	ACQ DATE 12/28/00 0910	30.060	1,893.78		0.00	
	4.000	23.233	92.93	27.31		
	ACQ DATE 09/19/03 0911	30.060	120.24		0.00	
	18.000	29.238	526.28	14.80		
	ACQ DATE 12/15/05 0912	30.060	541.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	182.000	33.010	6,007.82	(536.90)		
	ACQ DATE 10/18/06 0913	30.060	5,470.92		0.00	
	194.000	29.180	5,660.92	170.72		
	ACQ DATE 01/28/08 0914	30.060	5,831.64		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	157,393.23	8,246.48	7.18
	CUSIP # 871829107	29.050	272,227.55		0.00	3.03
	6,400.000	6.958	44,531.00	141,389.00		
	ACQ DATE 12/29/00 0901	29.050	185,920.00		0.00	
	300.000	29.370	8,811.00	(96.00)		
	ACQ DATE 03/15/02 0902	29.050	8,715.00		0.00	
	1,200.000	23.970	28,764.00	6,096.00		
	ACQ DATE 07/25/02 0903	29.050	34,860.00		0.00	
	370.000	28.354	10,490.91	257.59		
	ACQ DATE 04/28/03 0904	29.050	10,748.50		0.00	
	80.000	35.995	2,879.60	(555.60)		
	ACQ DATE 12/19/03 0905	29.050	2,324.00		0.00	
	588.000	6.167	3,626.25	13,455.15		
	ACQ DATE 12/28/00 0906	29.050	17,081.40		0.00	
	18.000	33.370	600.66	(77.76)		
	ACQ DATE 09/14/06 0907	29.050	522.90		0.00	
	415.000	36.460	15,130.90	(3,075.15)		
	ACQ DATE 12/14/06 0908	29.050	12,055.75		0.00	
4,168.000	TYSON FOODS INC CL A	17.538	73,098.29	(13,704.29)	666.88	0.91
	CUSIP # 902494103	14.250	59,394.00		0.00	1.12
	3,590.000	17.995	64,601.69	(13,444.19)		
	ACQ DATE 08/10/05 0901	14.250	51,157.50		0.00	
	578.000	14.700	8,496.60	(260.10)		
	ACQ DATE 11/21/07 0902	14.250	8,236.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
3,359.000	WM WRIGLEY JR CO CUSIP # 982526105	24.605 57.430	82,648.99 192,907.37	110,258.38	3,896.44 934.38	4.71 2.02
	1,800.000 ACQ DATE 12/28/00 0901	17.986 57.430	32,374.80 103,374.00	70,999.20	500.72	
	158.000 ACQ DATE 06/15/01 0902	37.692 57.430	5,955.34 9,073.94	3,118.60	43.95	
	146.000 ACQ DATE 07/25/01 0903	39.176 57.430	5,719.70 8,384.78	2,665.08	40.61	
	190.000 ACQ DATE 07/25/02 0905	40.056 57.430	7,610.64 10,911.70	3,301.06	52.85	
	180.000 ACQ DATE 12/28/00 0908	19.442 57.430	3,499.62 10,337.40	6,837.78	50.07	
	748.000 ACQ DATE 05/05/06 0909	26.037 57.430	19,475.76 42,957.64	23,481.88	208.07	
	137.000 ACQ DATE 01/28/08 0910	58.490 57.430	8,013.13 7,867.91	(145.22)	38.11	
86,799.000	TOTAL FOODS		1,513,766.97 2,851,732.61	1,337,965.64	77,928.67 2,907.78	5.15 2.73
LEISURE						
1,344.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	20.920 18.990	28,117.15 25,522.56	(2,594.59)	806.40 0.00	2.87 3.16
	771.000 ACQ DATE 01/26/01 0901	18.833 18.990	14,519.86 14,641.29	121.43	0.00	
	573.000 ACQ DATE 10/02/07 0902	23.730 18.990	13,597.29 10,881.27	(2,716.02)	0.00	
6,639.000	CARNIVAL CORP CUSIP # 143658300	37.809 44.490	251,016.04 295,369.11	44,353.07	10,622.40 0.00	4.23 3.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3,244.000	46.968	152,362.57	(8,037.01)		
ACQ	DATE 12/28/00 0901	44.490	144,325.56		0.00	
	418.000	20.494	8,566.49	10,030.33		
ACQ	DATE 10/25/01 0902	44.490	18,596.82		0.00	
	330.000	24.463	8,072.69	6,609.01		
ACQ	DATE 07/25/02 0903	44.490	14,681.70		0.00	
	340.000	24.520	8,336.80	6,789.80		
ACQ	DATE 09/20/02 0904	44.490	15,126.60		0.00	
	320.000	25.680	8,217.60	6,019.20		
ACQ	DATE 10/25/02 0905	44.490	14,236.80		0.00	
	200.000	26.750	5,350.00	3,548.00		
ACQ	DATE 03/21/03 0906	44.490	8,898.00		0.00	
	1,030.000	27.017	27,827.82	17,996.88		
ACQ	DATE 04/28/03 0907	44.490	45,824.70		0.00	
	396.000	46.905	18,574.38	(956.34)		
ACQ	DATE 12/28/00 0908	44.490	17,618.04		0.00	
	10.000	23.320	233.20	211.70		
ACQ	DATE 09/19/02 0909	44.490	444.90		0.00	
	20.000	24.520	490.40	399.40		
ACQ	DATE 01/24/03 0910	44.490	889.80		0.00	
	20.000	26.750	535.00	354.80		
ACQ	DATE 03/21/03 0911	44.490	889.80		0.00	
	80.000	27.017	2,161.38	1,397.82		
ACQ	DATE 04/28/03 0912	44.490	3,559.20		0.00	
	10.000	42.890	428.90	16.00		
ACQ	DATE 01/15/04 0913	44.490	444.90		0.00	
	221.000	44.610	9,858.81	(26.52)		
ACQ	DATE 09/12/07 0914	44.490	9,832.29		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
4,238.000	EASTMAN KODAK CO CUSIP # 277461109	48.432 19.930	205,253.10 84,463.34	(120,789.76)	2,119.00 0.00	1.03 2.51
	3,700.000 ACQ DATE 12/29/00 0901	50.164 19.930	185,605.07 73,741.00	(111,864.07)	0.00	
	268.000 ACQ DATE 12/28/00 0902	44.714 19.930	11,983.33 5,341.24	(6,642.09)	0.00	
	10.000 ACQ DATE 12/29/04 0903	32.490 19.930	324.90 199.30	(125.60)	0.00	
	260.000 ACQ DATE 04/04/06 0904	28.230 19.930	7,339.80 5,181.80	(2,158.00)	0.00	
2,490.000	HASBRO INC CUSIP # 418056107	15.297 25.970	38,090.38 64,665.30	26,574.92	1,593.60 398.40	4.18 2.46
	2,020.000 ACQ DATE 12/28/00 0901	15.284 25.970	30,874.58 52,459.40	21,584.82	323.20	
	290.000 ACQ DATE 10/27/04 0902	17.490 25.970	5,072.10 7,531.30	2,459.20	46.40	
	170.000 ACQ DATE 07/25/02 0903	11.320 25.970	1,924.40 4,414.90	2,490.50	27.20	
	10.000 ACQ DATE 09/14/06 0904	21.930 25.970	219.30 259.70	40.40	1.60	
5,879.000	MATTEL INC CUSIP # 577081102	17.139 21.010	100,762.47 123,517.79	22,755.32	4,409.25 0.00	4.38 3.57
	2,656.000 ACQ DATE 12/28/00 0901	15.709 21.010	41,723.07 55,802.56	14,079.49	0.00	
	468.000 ACQ DATE 03/15/02 0902	20.060 21.010	9,388.08 9,832.68	444.60	0.00	
	1,960.000 ACQ DATE 07/25/02 0903	17.680 21.010	34,652.02 41,179.60	6,527.58	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	281.000	17.619	4,951.00	952.81		
ACQ	DATE 12/28/00 0906	21.010	5,903.81		0.00	
	110.000	17.710	1,948.10	363.00		
ACQ	DATE 07/25/02 0907	21.010	2,311.10		0.00	
	404.000	20.050	8,100.20	387.84		
ACQ	DATE 10/05/06 0908	21.010	8,488.04		0.00	
20,590.000	TOTAL LEISURE		623,239.14	(29,701.04)	19,550.65	3.14
			593,538.10		398.40	3.29
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	45,394.63	1,536.48	10.22
	CUSIP # 237194105	28.320	60,434.88		384.12	2.54
	2,134.000	7.048	15,040.25	45,394.63		
ACQ	DATE 12/29/00 0901	28.320	60,434.88		384.12	
8,058.000	HOST HOTELS & RESORTS INC	26.032	209,763.75	(74,872.83)	6,446.40	3.07
	CUSIP # 44107P104	16.740	134,890.92		0.00	4.78
	2,734.000	26.451	72,316.76	(26,549.60)		
ACQ	DATE 03/13/07 0901	16.740	45,767.16		0.00	
	3,354.000	26.075	87,454.21	(31,308.25)		
ACQ	DATE 03/14/07 0902	16.740	56,145.96		0.00	
	1,748.000	26.460	46,252.08	(16,990.56)		
ACQ	DATE 03/15/07 0903	16.740	29,261.52		0.00	
	222.000	16.850	3,740.70	(24.42)		
ACQ	DATE 01/28/08 0904	16.740	3,716.28		0.00	
4,908.000	MARRIOTT INTERNATIONAL INC CL A	11.935	58,577.84	117,913.84	1,472.40	2.51
	CUSIP # 571903202	35.960	176,491.68		0.00	0.83
	2,400.000	6.268	15,043.70	71,260.30		
ACQ	DATE 12/28/00 0901	35.960	86,304.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	632.000	21.650	13,682.80	9,043.92		
ACQ	DATE 04/26/01 0902	35.960	22,726.72		0.00	
	740.000	15.772	11,671.21	14,939.19		
ACQ	DATE 10/25/01 0904	35.960	26,610.40		0.00	
	320.000	15.415	4,932.80	6,574.40		
ACQ	DATE 10/25/02 0905	35.960	11,507.20		0.00	
	380.000	20.710	7,869.80	5,795.00		
ACQ	DATE 03/19/04 0908	35.960	13,664.80		0.00	
	436.000	12.334	5,377.53	10,301.03		
ACQ	DATE 12/28/00 0909	35.960	15,678.56		0.00	
18,243.000	MC DONALDS CORPORATION COMMON	17.549	320,146.21	656,766.44	27,364.50	8.55
	CUSIP # 580135101	53.550	976,912.65		0.00	2.80
	12,400.000	14.897	184,719.62	479,300.38		
ACQ	DATE 12/28/00 0901	53.550	664,020.00		0.00	
	511.000	28.370	14,497.07	12,866.98		
ACQ	DATE 10/25/01 0902	53.550	27,364.05		0.00	
	360.000	29.020	10,447.20	8,830.80		
ACQ	DATE 06/21/02 0903	53.550	19,278.00		0.00	
	1,870.000	21.899	40,950.94	59,187.56		
ACQ	DATE 07/25/02 0904	53.550	100,138.50		0.00	
	50.000	14.650	732.50	1,945.00		
ACQ	DATE 03/21/03 0905	53.550	2,677.50		0.00	
	860.000	16.813	14,459.01	31,593.99		
ACQ	DATE 04/28/03 0906	53.550	46,053.00		0.00	
	480.000	25.170	12,081.60	13,622.40		
ACQ	DATE 01/15/04 0907	53.550	25,704.00		0.00	
	80.000	29.870	2,389.60	1,894.40		
ACQ	DATE 04/21/05 0909	53.550	4,284.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	996.000	14.126	14,069.17	39,266.63		
ACQ	DATE 12/28/00 0910	53.550	53,335.80		0.00	
	40.000	14.650	586.00	1,556.00		
ACQ	DATE 03/21/03 0911	53.550	2,142.00		0.00	
	30.000	16.813	504.38	1,102.12		
ACQ	DATE 04/28/03 0912	53.550	1,606.50		0.00	
	20.000	22.009	440.18	630.82		
ACQ	DATE 06/20/03 0913	53.550	1,071.00		0.00	
	90.000	21.460	1,931.40	2,888.10		
ACQ	DATE 07/25/03 0914	53.550	4,819.50		0.00	
	58.000	34.390	1,994.62	1,111.28		
ACQ	DATE 03/07/05 0915	53.550	3,105.90		0.00	
	70.000	51.220	3,585.40	163.10		
ACQ	DATE 09/12/07 0916	53.550	3,748.50		0.00	
	328.000	51.090	16,757.52	806.88		
ACQ	DATE 01/28/08 0917	53.550	17,564.40		0.00	
3,053.000	STARWOOD HOTELS & RESORTS	31.310	95,589.79	42,558.46	2,747.70	2.87
	CUSIP # 85590A401	45.250	138,148.25		0.00	1.99
	3,053.000	31.310	95,589.79	42,558.46		
ACQ	DATE 04/10/06 0901	45.250	138,148.25		0.00	
1,296.000	WENDYS INTL INC	16.653	21,582.01	10,066.31	648.00	3.00
	CUSIP # 950590109	24.420	31,648.32		0.00	2.05
	310.000	15.424	4,781.51	2,788.69		
ACQ	DATE 03/15/02 0901	24.420	7,570.20		0.00	
	986.000	17.039	16,800.50	7,277.62		
ACQ	DATE 07/25/02 0902	24.420	24,078.12		0.00	
7,829.000	YUM BRANDS INC	4.880	38,206.52	229,232.12	4,697.40	12.29
	CUSIP # 988498101	34.160	267,438.64		1,174.35	1.76

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	6,280.000	3.696	23,210.81	191,313.99		
ACQ	DATE 12/29/00 0901	34.160	214,524.80		942.00	
	97.000	14.260	1,383.22	1,930.30		
ACQ	DATE 07/25/02 0902	34.160	3,313.52		14.55	
	960.000	12.447	11,949.02	20,844.58		
ACQ	DATE 04/28/03 0903	34.160	32,793.60		144.00	
	492.000	3.381	1,663.47	15,143.25		
ACQ	DATE 12/28/00 0905	34.160	16,806.72		73.80	
45,521.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		758,906.37	1,027,058.97	44,912.88	5.92
			1,785,965.34		1,558.47	2.51
RETAILING						
1,166.000	ABERCROMBIE & FITCH CO CL A	78.535	91,571.70	1,346.84	816.20	0.89
	CUSIP # 002896207	79.690	92,918.54		0.00	0.88
	616.000	81.100	49,957.60	(868.56)		
ACQ	DATE 04/19/07 0901	79.690	49,089.04		0.00	
	117.000	77.770	9,099.09	224.64		
ACQ	DATE 06/14/07 0902	79.690	9,323.73		0.00	
	280.000	73.520	20,585.60	1,727.60		
ACQ	DATE 06/28/07 0903	79.690	22,313.20		0.00	
	153.000	77.970	11,929.41	263.16		
ACQ	DATE 09/12/07 0904	79.690	12,192.57		0.00	
4,739.000	AMAZON COM INC	46.829	221,924.24	146,296.06	0.00	0.00
	CUSIP # 023135106	77.700	368,220.30		0.00	0.00
	997.000	45.230	45,094.01	32,372.89		
ACQ	DATE 11/16/05 0901	77.700	77,466.90		0.00	
	946.000	46.206	43,710.88	29,793.32		
ACQ	DATE 11/17/05 0902	77.700	73,504.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	955.000	47.377	45,245.32	28,958.18		
ACQ	DATE 11/18/05 0903	77.700	74,203.50		0.00	
	955.000	47.910	45,754.05	28,449.45		
ACQ	DATE 11/18/05 0904	77.700	74,203.50		0.00	
	110.000	48.370	5,320.70	3,226.30		
ACQ	DATE 11/28/05 0905	77.700	8,547.00		0.00	
	280.000	48.850	13,678.00	8,078.00		
ACQ	DATE 12/07/05 0906	77.700	21,756.00		0.00	
	174.000	49.240	8,567.76	4,952.04		
ACQ	DATE 12/22/05 0907	77.700	13,519.80		0.00	
	232.000	33.310	7,727.92	10,298.48		
ACQ	DATE 10/05/06 0908	77.700	18,026.40		0.00	
	90.000	75.840	6,825.60	167.40		
ACQ	DATE 01/28/08 0909	77.700	6,993.00		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	5,044.98	0.00	0.00
	CUSIP # 05329W102	16.280	29,385.40		0.00	0.00
	1,805.000	13.485	24,340.42	5,044.98		
ACQ	DATE 02/21/03 0901	16.280	29,385.40		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	14,775.87	0.00	0.00
	CUSIP # 075896100	32.240	132,441.92		0.00	0.00
	2,786.000	27.430	76,419.98	13,400.66		
ACQ	DATE 04/26/01 0901	32.240	89,820.64		0.00	
	366.000	26.930	9,856.49	1,943.35		
ACQ	DATE 10/25/01 0902	32.240	11,799.84		0.00	
	320.000	30.100	9,632.00	684.80		
ACQ	DATE 07/25/02 0903	32.240	10,316.80		0.00	
	190.000	33.940	6,448.60	(323.00)		
ACQ	DATE 01/24/03 0904	32.240	6,125.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	42.435	6,789.60	(1,631.20)		
ACQ	DATE 12/19/03 0905	32.240	5,158.40		0.00	
	10.000	39.490	394.90	(72.50)		
ACQ	DATE 02/16/05 0906	32.240	322.40		0.00	
	226.000	27.430	6,199.18	1,087.06		
ACQ	DATE 04/26/01 0907	32.240	7,286.24		0.00	
	10.000	33.870	338.70	(16.30)		
ACQ	DATE 09/19/02 0908	32.240	322.40		0.00	
	20.000	38.890	777.80	(133.00)		
ACQ	DATE 04/28/03 0909	32.240	644.80		0.00	
	20.000	40.440	808.80	(164.00)		
ACQ	DATE 10/27/04 0910	32.240	644.80		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(1,798.80)	0.00	0.00
	CUSIP # 089302103	17.360	24,477.60		0.00	0.00
	1,260.000	18.940	23,864.40	(1,990.80)		
ACQ	DATE 06/21/02 0901	17.360	21,873.60		0.00	
	150.000	16.080	2,412.00	192.00		
ACQ	DATE 07/25/02 0902	17.360	2,604.00		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	(5,977.38)	463.20	2.13
	CUSIP # 172737108	5.440	15,748.80		0.00	2.94
	2,270.000	7.145	16,220.25	(3,871.45)		
ACQ	DATE 12/28/00 0901	5.440	12,348.80		0.00	
	350.000	5.670	1,984.50	(80.50)		
ACQ	DATE 03/21/03 0902	5.440	1,904.00		0.00	
	80.000	9.975	798.00	(362.80)		
ACQ	DATE 12/19/03 0903	5.440	435.20		0.00	
	55.000	10.342	568.81	(269.61)		
ACQ	DATE 06/15/01 0904	5.440	299.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	17.556	1,755.62	(1,211.62)		
ACQ	DATE 12/24/01 0905	5.440	544.00		0.00	
	40.000	9.975	399.00	(181.40)		
ACQ	DATE 12/19/03 0906	5.440	217.60		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	31,879.66	5,598.92	4.42
	CUSIP # 205887102	21.530	158,611.51		1,399.73	3.53
	4,200.000	13.401	56,285.50	34,140.50		
ACQ	DATE 12/29/00 0901	21.530	90,426.00		798.00	
	1,650.000	23.212	38,299.97	(2,775.47)		
ACQ	DATE 03/15/02 0902	21.530	35,524.50		313.50	
	550.000	24.270	13,348.50	(1,507.00)		
ACQ	DATE 07/25/02 0903	21.530	11,841.50		104.50	
	390.000	21.469	8,372.79	23.91		
ACQ	DATE 04/28/03 0904	21.530	8,396.70		74.10	
	347.000	13.957	4,842.99	2,627.92		
ACQ	DATE 12/28/00 0905	21.530	7,470.91		65.93	
	230.000	24.270	5,582.10	(630.20)		
ACQ	DATE 07/25/02 0906	21.530	4,951.90		43.70	
6,677.000	COSTCO WHSL CORP NEW	20.014	133,631.35	320,004.03	3,872.66	2.90
	CUSIP # 22160K105	67.940	453,635.38		0.00	0.85
	3,600.000	8.313	29,925.00	214,659.00		
ACQ	DATE 12/29/00 0901	67.940	244,584.00		0.00	
	777.000	34.780	27,024.06	25,765.32		
ACQ	DATE 04/26/01 0902	67.940	52,789.38		0.00	
	117.000	41.810	4,891.77	3,057.21		
ACQ	DATE 07/25/01 0903	67.940	7,948.98		0.00	
	444.000	38.711	17,187.68	12,977.68		
ACQ	DATE 10/25/01 0904	67.940	30,165.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	470.000	34.100	16,027.00	15,904.80		
ACQ	DATE 07/25/02 0905	67.940	31,931.80		0.00	
	360.000	34.053	12,259.01	12,199.39		
ACQ	DATE 04/28/03 0906	67.940	24,458.40		0.00	
	200.000	45.180	9,036.00	4,552.00		
ACQ	DATE 04/04/05 0908	67.940	13,588.00		0.00	
	60.000	42.790	2,567.40	1,509.00		
ACQ	DATE 05/05/05 0909	67.940	4,076.40		0.00	
	382.000	7.625	2,912.75	23,040.33		
ACQ	DATE 12/28/00 0910	67.940	25,953.08		0.00	
	10.000	32.600	326.00	353.40		
ACQ	DATE 09/19/03 0911	67.940	679.40		0.00	
	40.000	37.100	1,484.00	1,233.60		
ACQ	DATE 01/15/04 0912	67.940	2,717.60		0.00	
	217.000	46.040	9,990.68	4,752.30		
ACQ	DATE 06/16/05 0914	67.940	14,742.98		0.00	
22,721.000	CVS CAREMARK CORP	18.076	410,701.15	477,008.32	5,453.04	1.33
	CUSIP # 126650100	39.070	887,709.47		1,363.26	0.61
	8,000.000	16.235	129,881.36	182,678.64		
ACQ	DATE 12/28/00 0901	39.070	312,560.00		480.00	
	858.000	15.639	13,418.56	20,103.50		
ACQ	DATE 10/25/01 0902	39.070	33,522.06		51.48	
	680.000	13.760	9,356.80	17,210.80		
ACQ	DATE 10/25/02 0903	39.070	26,567.60		40.80	
	280.000	18.410	5,154.80	5,784.80		
ACQ	DATE 01/15/04 0904	39.070	10,939.60		16.80	
	420.000	22.150	9,303.00	7,106.40		
ACQ	DATE 10/27/04 0905	39.070	16,409.40		25.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	26.170	2,617.00	1,290.00		
ACQ	DATE 03/21/05 0906	39.070	3,907.00		6.00	
	20.000	25.725	514.50	266.90		
ACQ	DATE 04/21/05 0907	39.070	781.40		1.20	
	596.000	8.106	4,831.46	18,454.26		
ACQ	DATE 12/28/00 0908	39.070	23,285.72		35.76	
	124.000	16.010	1,985.24	2,859.44		
ACQ	DATE 10/25/01 0909	39.070	4,844.68		7.44	
	40.000	29.430	1,177.20	385.60		
ACQ	DATE 06/16/05 0910	39.070	1,562.80		2.40	
	420.000	29.020	12,188.40	4,221.00		
ACQ	DATE 08/30/05 0911	39.070	16,409.40		25.20	
	190.000	28.130	5,344.70	2,078.60		
ACQ	DATE 12/07/05 0912	39.070	7,423.30		11.40	
	5.000	30.150	150.75	44.60		
ACQ	DATE 05/02/06 0913	39.070	195.35		0.30	
	67.000	30.740	2,059.58	558.11		
ACQ	DATE 12/14/06 0915	39.070	2,617.69		4.02	
	9,117.532	19.504	177,832.20	178,389.78		
ACQ	DATE 03/24/04 0918	39.070	356,221.98		547.05	
	450.867	19.821	8,936.46	8,678.91		
ACQ	DATE 06/18/04 0919	39.070	17,615.37		27.05	
	367.373	19.468	7,152.20	7,201.06		
ACQ	DATE 06/28/04 0920	39.070	14,353.26		22.04	
	250.482	17.876	4,477.50	5,308.83		
ACQ	DATE 10/27/04 0921	39.070	9,786.33		15.03	
	667.951	19.504	13,028.00	13,068.85		
ACQ	DATE 03/24/04 0922	39.070	26,096.85		40.08	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	50.096	19.821	992.94	964.31		
ACQ	DATE 06/18/04 0923	39.070	1,957.25		3.01	
	16.699	17.875	298.50	353.93		
ACQ	DATE 10/27/04 0924	39.070	652.43		1.00	
882.000	DILLARD'S INC CL A COM	18.544	16,355.46	1,134.60	141.12	0.86
	CUSIP # 254067101	19.830	17,490.06		8.76	0.81
	219.000	16.950	3,712.05	630.72		
ACQ	DATE 01/15/04 0901	19.830	4,342.77		2.18	
	663.000	19.070	12,643.41	503.88		
ACQ	DATE 01/28/08 0902	19.830	13,147.29		6.58	
17,537.000	EBAY INC	16.247	284,920.48	186,649.45	0.00	0.00
	CUSIP # 278642103	26.890	471,569.93		0.00	0.00
	2,980.000	15.228	45,380.11	34,752.09		
ACQ	DATE 07/18/02 0901	26.890	80,132.20		0.00	
	2,980.000	14.469	43,117.10	37,015.10		
ACQ	DATE 07/19/02 0902	26.890	80,132.20		0.00	
	5,960.000	14.838	88,435.97	71,828.43		
ACQ	DATE 07/19/02 0903	26.890	160,264.40		0.00	
	2,200.000	13.345	29,359.00	29,799.00		
ACQ	DATE 07/25/02 0904	26.890	59,158.00		0.00	
	730.000	15.495	11,311.35	8,318.35		
ACQ	DATE 10/25/02 0905	26.890	19,629.70		0.00	
	220.000	15.228	3,350.21	2,565.59		
ACQ	DATE 07/18/02 0909	26.890	5,915.80		0.00	
	220.000	14.469	3,183.14	2,732.66		
ACQ	DATE 07/19/02 0910	26.890	5,915.80		0.00	
	200.000	13.280	2,656.00	2,722.00		
ACQ	DATE 07/25/02 0911	26.890	5,378.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	440.000	14.838	6,528.83	5,302.77		
ACQ	DATE 07/19/02 0912	26.890	11,831.60		0.00	
	440.000	37.780	16,623.20	(4,791.60)		
ACQ	DATE 09/16/05 0913	26.890	11,831.60		0.00	
	124.000	39.420	4,888.08	(1,553.72)		
ACQ	DATE 04/04/06 0915	26.890	3,334.36		0.00	
	83.000	28.080	2,330.64	(98.77)		
ACQ	DATE 09/11/06 0916	26.890	2,231.87		0.00	
	269.000	28.170	7,577.84	(344.43)		
ACQ	DATE 09/14/06 0917	26.890	7,233.41		0.00	
	56.000	30.480	1,706.88	(201.04)		
ACQ	DATE 10/05/06 0918	26.890	1,505.84		0.00	
	18.000	28.550	513.90	(29.88)		
ACQ	DATE 10/18/06 0919	26.890	484.02		0.00	
	310.000	31.300	9,703.00	(1,367.10)		
ACQ	DATE 01/04/08 0920	26.890	8,335.90		0.00	
	307.000	26.890	8,255.23	0.00		
ACQ	DATE 01/28/08 0921	26.890	8,255.23		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(19,821.69)	1,185.50	1.70
	CUSIP # 307000109	21.030	49,862.13		0.00	2.38
	1,700.000	28.200	47,940.00	(12,189.00)		
ACQ	DATE 08/03/01 0901	21.030	35,751.00		0.00	
	100.000	32.265	3,226.50	(1,123.50)		
ACQ	DATE 07/25/02 0902	21.030	2,103.00		0.00	
	370.000	33.961	12,565.72	(4,784.62)		
ACQ	DATE 04/28/03 0903	21.030	7,781.10		0.00	
	71.000	28.200	2,002.20	(509.07)		
ACQ	DATE 08/03/01 0904	21.030	1,493.13		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	130.000	30.380	3,949.40	(1,215.50)		
	ACQ DATE 01/24/03 0905	21.030	2,733.90		0.00	
8,376.000	GAP INC	5.677	47,552.33	112,596.79	2,680.32	5.64
	CUSIP # 364760108	19.120	160,149.12		0.00	1.67
	8,100.000	5.661	45,852.50	109,019.50		
	ACQ DATE 12/28/00 0901	19.120	154,872.00		0.00	
	276.000	6.159	1,699.83	3,577.29		
	ACQ DATE 12/28/00 0908	19.120	5,277.12		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	19,658.08	0.00	0.00
	CUSIP # 500255104	45.640	222,312.44		0.00	0.00
	3,200.000	33.015	105,648.00	40,400.00		
	ACQ DATE 12/28/00 0901	45.640	146,048.00		0.00	
	1.000	61.050	61.05	(15.41)		
	ACQ DATE 06/15/01 0902	45.640	45.64		0.00	
	478.000	56.787	27,144.14	(5,328.22)		
	ACQ DATE 10/25/01 0903	45.640	21,815.92		0.00	
	320.000	64.530	20,649.60	(6,044.80)		
	ACQ DATE 07/25/02 0904	45.640	14,604.80		0.00	
	180.000	53.770	9,678.60	(1,463.40)		
	ACQ DATE 01/24/03 0905	45.640	8,215.20		0.00	
	110.000	57.480	6,322.80	(1,302.40)		
	ACQ DATE 09/19/03 0906	45.640	5,020.40		0.00	
	10.000	51.760	517.60	(61.20)		
	ACQ DATE 10/27/04 0907	45.640	456.40		0.00	
	30.000	48.410	1,452.30	(83.10)		
	ACQ DATE 12/29/04 0908	45.640	1,369.20		0.00	
	200.000	62.833	12,566.50	(3,438.50)		
	ACQ DATE 12/28/00 0909	45.640	9,128.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	56.000	59.670	3,341.52	(785.68)		
ACQ	DATE 04/26/01 0910	45.640	2,555.84		0.00	
	35.000	58.720	2,055.20	(457.80)		
ACQ	DATE 10/25/01 0911	45.640	1,597.40		0.00	
	10.000	57.910	579.10	(122.70)		
ACQ	DATE 07/25/03 0912	45.640	456.40		0.00	
	20.000	45.055	901.10	11.70		
ACQ	DATE 12/19/03 0913	45.640	912.80		0.00	
	194.000	52.640	10,212.16	(1,358.00)		
ACQ	DATE 04/04/06 0914	45.640	8,854.16		0.00	
	27.000	56.470	1,524.69	(292.41)		
ACQ	DATE 05/02/06 0915	45.640	1,232.28		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	117,879.20	3,258.00	2.06
	CUSIP # 501044101	25.450	276,387.00		0.00	1.18
	7,800.000	13.835	107,913.00	90,597.00		
ACQ	DATE 12/28/00 0901	25.450	198,510.00		0.00	
	1,650.000	18.400	30,360.00	11,632.50		
ACQ	DATE 07/25/02 0902	25.450	41,992.50		0.00	
	220.000	15.040	3,308.80	2,290.20		
ACQ	DATE 10/27/04 0903	25.450	5,599.00		0.00	
	230.000	17.732	4,078.25	1,775.25		
ACQ	DATE 03/07/05 0904	25.450	5,853.50		0.00	
	488.000	5.704	2,783.33	9,636.27		
ACQ	DATE 12/28/00 0905	25.450	12,419.60		0.00	
	220.000	18.400	4,048.00	1,551.00		
ACQ	DATE 07/25/02 0906	25.450	5,599.00		0.00	
	10.000	15.760	157.60	96.90		
ACQ	DATE 04/04/05 0907	25.450	254.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	242.000	24.210	5,858.82	300.08		
	ACQ DATE 12/14/06 0908	25.450	6,158.90		0.00	
4,820.000	LIMITED BRANDS INC CL A	9.434	45,470.24	46,543.56	2,892.00	6.36
	CUSIP # 532716107	19.090	92,013.80		0.00	3.14
	4,448.000	9.542	42,441.93	42,470.39		
	ACQ DATE 12/28/00 0901	19.090	84,912.32		0.00	
	372.000	8.141	3,028.31	4,073.17		
	ACQ DATE 12/28/00 0906	19.090	7,101.48		0.00	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	369,177.02	7,198.72	3.19
	CUSIP # 548661107	26.440	594,794.24		1,799.68	1.21
	11,200.000	3.671	41,110.00	255,018.00		
	ACQ DATE 12/28/00 0901	26.440	296,128.00		896.00	
	4,452.000	14.580	64,910.16	52,800.72		
	ACQ DATE 04/26/01 0902	26.440	117,710.88		356.16	
	1,506.000	16.781	25,272.41	14,546.23		
	ACQ DATE 10/25/01 0903	26.440	39,818.64		120.48	
	1,340.000	17.573	23,547.42	11,882.18		
	ACQ DATE 07/25/02 0904	26.440	35,429.60		107.20	
	420.000	21.785	9,149.70	1,955.10		
	ACQ DATE 10/25/02 0905	26.440	11,104.80		33.60	
	440.000	17.070	7,510.80	4,122.80		
	ACQ DATE 01/24/03 0906	26.440	11,633.60		35.20	
	700.000	24.125	16,887.50	1,620.50		
	ACQ DATE 07/25/03 0907	26.440	18,508.00		56.00	
	140.000	27.663	3,872.75	(171.15)		
	ACQ DATE 12/19/03 0908	26.440	3,701.60		11.20	
	80.000	26.150	2,092.00	23.20		
	ACQ DATE 04/21/05 0909	26.440	2,115.20		6.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,328.000	4.332	5,752.73	29,359.59		
ACQ	DATE 12/28/00 0910	26.440	35,112.32		106.24	
	160.000	21.785	3,485.60	744.80		
ACQ	DATE 10/25/02 0911	26.440	4,230.40		12.80	
	20.000	28.930	578.60	(49.80)		
ACQ	DATE 03/07/05 0912	26.440	528.80		1.60	
	560.000	29.540	16,542.40	(1,736.00)		
ACQ	DATE 06/16/05 0913	26.440	14,806.40		44.80	
	80.000	32.645	2,611.60	(496.40)		
ACQ	DATE 09/26/05 0915	26.440	2,115.20		6.40	
	70.000	32.765	2,293.55	(442.75)		
ACQ	DATE 04/04/06 0916	26.440	1,850.80		5.60	
3,016.000	NORDSTROM INC	9.902	29,864.26	87,458.14	1,628.64	5.45
	CUSIP # 655664100	38.900	117,322.40		0.00	1.39
	376.000	11.260	4,233.76	10,392.64		
ACQ	DATE 07/25/01 0901	38.900	14,626.40		0.00	
	2,400.000	9.695	23,268.00	70,092.00		
ACQ	DATE 12/21/01 0902	38.900	93,360.00		0.00	
	240.000	9.844	2,362.50	6,973.50		
ACQ	DATE 12/28/00 0904	38.900	9,336.00		0.00	
4,241.000	OFFICE DEPOT INC	15.350	65,099.43	(2,205.40)	0.00	0.00
	CUSIP # 676220106	14.830	62,894.03		0.00	0.00
	1,882.000	14.299	26,910.34	999.72		
ACQ	DATE 10/25/01 0901	14.830	27,910.06		0.00	
	1,223.000	17.930	21,928.39	(3,791.30)		
ACQ	DATE 12/21/01 0902	14.830	18,137.09		0.00	
	1,000.000	14.300	14,300.00	530.00		
ACQ	DATE 10/25/02 0903	14.830	14,830.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	136.000	14.417	1,960.70	56.18		
	ACQ DATE 10/25/01 0904	14.830	2,016.88		0.00	
3,352.000	PENNEY J C CO INC	41.640	139,577.21	19,341.11	2,681.60	1.92
	CUSIP # 708160106	47.410	158,918.32		670.40	1.69
	2,182.000	49.719	108,486.61	(5,037.99)		
	ACQ DATE 12/29/00 0901	47.410	103,448.62		436.40	
	550.000	18.610	10,235.50	15,840.00		
	ACQ DATE 10/25/02 0902	47.410	26,075.50		110.00	
	310.000	26.470	8,205.70	6,491.40		
	ACQ DATE 01/15/04 0903	47.410	14,697.10		62.00	
	210.000	37.380	7,849.80	2,106.30		
	ACQ DATE 10/27/04 0904	47.410	9,956.10		42.00	
	60.000	48.910	2,934.60	(90.00)		
	ACQ DATE 04/04/05 0905	47.410	2,844.60		12.00	
	10.000	39.770	397.70	76.40		
	ACQ DATE 12/17/04 0907	47.410	474.10		2.00	
	30.000	48.910	1,467.30	(45.00)		
	ACQ DATE 04/04/05 0908	47.410	1,422.30		6.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(141,194.74)	1,881.76	0.53
	CUSIP # 786514208	30.990	211,289.82		0.00	0.89
	4,800.000	57.968	278,244.00	(129,492.00)		
	ACQ DATE 12/29/00 0901	30.990	148,752.00		0.00	
	97.000	44.590	4,325.23	(1,319.20)		
	ACQ DATE 07/25/01 0902	30.990	3,006.03		0.00	
	613.000	40.711	24,955.72	(5,958.85)		
	ACQ DATE 10/25/01 0903	30.990	18,996.87		0.00	
	240.000	26.144	6,274.61	1,162.99		
	ACQ DATE 07/25/02 0904	30.990	7,437.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	18.020	1,802.00	1,297.00		
ACQ	DATE 10/27/04 0905	30.990	3,099.00		0.00	
	140.000	18.745	2,624.30	1,714.30		
ACQ	DATE 03/07/05 0906	30.990	4,338.60		0.00	
	341.000	58.092	19,809.54	(9,241.95)		
ACQ	DATE 12/28/00 0907	30.990	10,567.59		0.00	
	13.000	49.375	641.88	(239.01)		
ACQ	DATE 06/15/01 0908	30.990	402.87		0.00	
	45.000	41.750	1,878.75	(484.20)		
ACQ	DATE 10/25/01 0909	30.990	1,394.55		0.00	
	30.000	18.020	540.60	389.10		
ACQ	DATE 10/27/04 0910	30.990	929.70		0.00	
	200.000	23.040	4,608.00	1,590.00		
ACQ	DATE 08/30/05 0911	30.990	6,198.00		0.00	
	199.000	34.070	6,779.93	(612.92)		
ACQ	DATE 06/28/07 0912	30.990	6,167.01		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	112,406.34	3,151.43	2.13
	CUSIP # 855030102	23.940	260,155.98		0.00	1.21
	7,200.000	13.583	97,800.00	74,568.00		
ACQ	DATE 12/29/00 0901	23.940	172,368.00		0.00	
	1,155.000	10.427	12,042.80	15,607.90		
ACQ	DATE 07/25/02 0902	23.940	27,650.70		0.00	
	405.000	11.713	4,743.63	4,952.07		
ACQ	DATE 01/24/03 0903	23.940	9,695.70		0.00	
	1,380.000	13.467	18,584.00	14,453.20		
ACQ	DATE 07/25/03 0904	23.940	33,037.20		0.00	
	622.072	20.306	12,631.56	2,260.84		
ACQ	DATE 12/28/00 0905	23.940	14,892.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	74.948	17.442	1,307.25	487.01		
ACQ	DATE 12/19/03 0906	23.940	1,794.26		0.00	
	29.980	21.361	640.40	77.32		
ACQ	DATE 03/07/05 0907	23.940	717.72		0.00	
11,265.000	STARBUCKS CORP COM	10.777	121,405.17	91,615.98	0.00	0.00
	CUSIP # 855244109	18.910	213,021.15		0.00	0.00
	6,800.000	9.641	65,556.25	63,031.75		
ACQ	DATE 12/29/00 0901	18.910	128,588.00		0.00	
	1,600.000	9.430	15,088.00	15,168.00		
ACQ	DATE 12/21/01 0902	18.910	30,256.00		0.00	
	800.000	9.879	7,903.00	7,225.00		
ACQ	DATE 07/25/02 0903	18.910	15,128.00		0.00	
	140.000	13.175	1,844.50	802.90		
ACQ	DATE 03/21/03 0904	18.910	2,647.40		0.00	
	160.000	16.043	2,566.80	458.80		
ACQ	DATE 12/19/03 0905	18.910	3,025.60		0.00	
	680.000	16.980	11,546.40	1,312.40		
ACQ	DATE 01/15/04 0906	18.910	12,858.80		0.00	
	20.000	18.380	367.60	10.60		
ACQ	DATE 03/19/04 0907	18.910	378.20		0.00	
	40.000	22.990	919.60	(163.20)		
ACQ	DATE 09/17/04 0908	18.910	756.40		0.00	
	132.000	27.010	3,565.32	(1,069.20)		
ACQ	DATE 02/02/05 0910	18.910	2,496.12		0.00	
	580.000	9.920	5,753.60	5,214.20		
ACQ	DATE 04/26/01 0912	18.910	10,967.80		0.00	
	60.000	18.380	1,102.80	31.80		
ACQ	DATE 03/19/04 0913	18.910	1,134.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	21.874	874.96	(118.56)		
ACQ	DATE 06/18/04 0914	18.910	756.40		0.00	
	20.000	25.905	518.10	(139.90)		
ACQ	DATE 10/27/04 0915	18.910	378.20		0.00	
	193.000	19.680	3,798.24	(148.61)		
ACQ	DATE 01/28/08 0916	18.910	3,649.63		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	21,415.66	1,216.20	2.05
	CUSIP # 886547108	39.900	80,877.30		0.00	1.50
	1,429.000	29.020	41,469.58	15,547.52		
ACQ	DATE 04/26/01 0901	39.900	57,017.10		0.00	
	319.000	24.181	7,713.83	5,014.27		
ACQ	DATE 10/25/01 0902	39.900	12,728.10		0.00	
	150.000	43.375	6,506.25	(521.25)		
ACQ	DATE 12/19/03 0903	39.900	5,985.00		0.00	
	119.000	29.020	3,453.38	1,294.72		
ACQ	DATE 04/26/01 0904	39.900	4,748.10		0.00	
	10.000	31.860	318.60	80.40		
ACQ	DATE 03/17/05 0905	39.900	399.00		0.00	
12,728.000	TARGET CORP	17.174	218,589.51	488,832.73	7,127.68	3.26
	CUSIP # 87612E106	55.580	707,422.24		0.00	1.01
	7,200.000	5.921	42,632.50	357,543.50		
ACQ	DATE 12/29/00 0901	55.580	400,176.00		0.00	
	1,680.000	37.570	63,117.60	30,256.80		
ACQ	DATE 04/26/01 0902	55.580	93,374.40		0.00	
	650.000	30.520	19,838.00	16,289.00		
ACQ	DATE 10/25/01 0903	55.580	36,127.00		0.00	
	1,260.000	32.880	41,428.80	28,602.00		
ACQ	DATE 07/25/02 0904	55.580	70,030.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	480.000	27.720	13,305.60	13,372.80		
ACQ	DATE 01/24/03 0905	55.580	26,678.40		0.00	
	300.000	39.120	11,736.00	4,938.00		
ACQ	DATE 07/25/03 0906	55.580	16,674.00		0.00	
	306.000	49.770	15,229.62	1,777.86		
ACQ	DATE 04/04/05 0909	55.580	17,007.48		0.00	
	648.000	6.225	4,033.91	31,981.93		
ACQ	DATE 12/29/00 0910	55.580	36,015.84		0.00	
	64.000	31.120	1,991.68	1,565.44		
ACQ	DATE 10/25/01 0911	55.580	3,557.12		0.00	
	100.000	32.880	3,288.00	2,270.00		
ACQ	DATE 07/25/02 0912	55.580	5,558.00		0.00	
	10.000	49.470	494.70	61.10		
ACQ	DATE 10/27/04 0913	55.580	555.80		0.00	
	30.000	49.770	1,493.10	174.30		
ACQ	DATE 04/04/05 0915	55.580	1,667.40		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	107,002.22	2,464.56	2.26
	CUSIP # 872540109	31.560	216,059.76		0.00	1.14
	5,530.000	15.520	85,825.60	88,701.20		
ACQ	DATE 04/26/01 0901	31.560	174,526.80		0.00	
	388.000	17.305	6,714.38	5,530.90		
ACQ	DATE 10/25/01 0902	31.560	12,245.28		0.00	
	60.000	17.620	1,057.20	836.40		
ACQ	DATE 07/25/02 0903	31.560	1,893.60		0.00	
	442.000	20.020	8,848.84	5,100.68		
ACQ	DATE 09/20/02 0904	31.560	13,949.52		0.00	
	426.000	15.520	6,611.52	6,833.04		
ACQ	DATE 04/26/01 0905	31.560	13,444.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
36,056.000	WAL MART STORES INC CUSIP # 931142103	14.393 50.880	518,953.93 1,834,529.28	1,315,575.35	31,729.28 0.00	6.11 1.73
	33,053.000 ACQ DATE 02/29/00 0901	14.475 50.880	478,437.66 1,681,736.64	1,203,298.98	0.00	
	3,003.000 ACQ DATE 12/28/00 0910	13.492 50.880	40,516.27 152,792.64	112,276.37	0.00	
15,295.000	WALGREEN COMPANY COMMON CUSIP # 931422109	13.449 35.110	205,706.69 537,007.45	331,300.76	5,812.10 0.00	2.83 1.08
	10,400.000 ACQ DATE 02/29/00 0901	5.348 35.110	55,620.00 365,144.00	309,524.00	0.00	
	560.000 ACQ DATE 10/25/01 0902	33.617 35.110	18,825.52 19,661.60	836.08	0.00	
	1,220.000 ACQ DATE 07/25/02 0903	33.498 35.110	40,866.95 42,834.20	1,967.25	0.00	
	270.000 ACQ DATE 10/25/02 0904	34.320 35.110	9,266.40 9,479.70	213.30	0.00	
	260.000 ACQ DATE 01/24/03 0905	30.290 35.110	7,875.40 9,128.60	1,253.20	0.00	
	470.000 ACQ DATE 07/25/03 0906	29.520 35.110	13,874.40 16,501.70	2,627.30	0.00	
	20.000 ACQ DATE 12/21/04 0907	38.790 35.110	775.80 702.20	(73.60)	0.00	
	90.000 ACQ DATE 01/26/05 0908	42.080 35.110	3,787.20 3,159.90	(627.30)	0.00	
	60.000 ACQ DATE 02/02/05 0909	43.670 35.110	2,620.20 2,106.60	(513.60)	0.00	
	110.000 ACQ DATE 04/04/05 0910	44.330 35.110	4,876.30 3,862.10	(1,014.20)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	170.000	44.200	7,514.00	(1,545.30)		
ACQ	DATE 05/05/05 0911	35.110	5,968.70		0.00	
	732.000	4.983	3,647.50	22,053.02		
ACQ	DATE 12/28/00 0912	35.110	25,700.52		0.00	
	85.000	34.050	2,894.25	90.10		
ACQ	DATE 10/25/01 0913	35.110	2,984.35		0.00	
	100.000	33.650	3,365.00	146.00		
ACQ	DATE 07/25/02 0914	35.110	3,511.00		0.00	
	20.000	34.810	696.20	6.00		
ACQ	DATE 01/15/04 0915	35.110	702.20		0.00	
	10.000	42.080	420.80	(69.70)		
ACQ	DATE 01/26/05 0916	35.110	351.10		0.00	
	10.000	43.600	436.00	(84.90)		
ACQ	DATE 02/16/05 0917	35.110	351.10		0.00	
	40.000	44.650	1,786.00	(381.60)		
ACQ	DATE 03/07/05 0918	35.110	1,404.40		0.00	
	21.000	45.870	963.27	(225.96)		
ACQ	DATE 07/07/06 0919	35.110	737.31		0.00	
	45.000	44.200	1,989.00	(409.05)		
ACQ	DATE 10/18/06 0920	35.110	1,579.95		0.00	
	16.000	45.910	734.56	(172.80)		
ACQ	DATE 12/29/06 0921	35.110	561.76		0.00	
	23.000	45.210	1,039.83	(232.30)		
ACQ	DATE 01/26/07 0922	35.110	807.53		0.00	
	203.000	45.070	9,149.21	(2,021.88)		
ACQ	DATE 02/13/07 0923	35.110	7,127.33		0.00	
	10.000	45.740	457.40	(106.30)		
ACQ	DATE 03/15/07 0924	35.110	351.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	14.000	45.970	643.58	(152.04)		
ACQ	DATE 04/19/07 0925	35.110	491.54		0.00	
	336.000	34.470	11,581.92	215.04		
ACQ	DATE 01/28/08 0926	35.110	11,796.96		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(74,515.98)	1,733.60	1.08
	CUSIP # 966837106	39.440	85,466.48		0.00	2.03
	322.000	79.200	25,502.53	(12,802.85)		
ACQ	DATE 12/28/05 0901	39.440	12,699.68		0.00	
	333.000	78.317	26,079.59	(12,946.07)		
ACQ	DATE 12/29/05 0902	39.440	13,133.52		0.00	
	302.000	77.704	23,466.49	(11,555.61)		
ACQ	DATE 12/30/05 0903	39.440	11,910.88		0.00	
	351.000	78.260	27,469.26	(13,625.82)		
ACQ	DATE 01/10/06 0904	39.440	13,843.44		0.00	
	451.000	71.619	32,299.99	(14,512.55)		
ACQ	DATE 01/26/06 0905	39.440	17,787.44		0.00	
	160.000	65.140	10,422.40	(4,112.00)		
ACQ	DATE 02/16/06 0906	39.440	6,310.40		0.00	
	150.000	62.830	9,424.50	(3,508.50)		
ACQ	DATE 03/23/06 0907	39.440	5,916.00		0.00	
	31.000	65.160	2,019.96	(797.32)		
ACQ	DATE 04/04/06 0908	39.440	1,222.64		0.00	
	67.000	49.220	3,297.74	(655.26)		
ACQ	DATE 12/14/06 0909	39.440	2,642.48		0.00	
239,779.000	TOTAL RETAILING		4,353,263.09	4,179,428.76	92,986.53	2.14
			8,532,691.85		5,241.83	1.09

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.026 61.320	27,823.69 130,979.52	103,155.83	3,417.60 854.40	12.28 2.61
	2,136.000 ACQ DATE 12/28/00 0901	13.026 61.320	27,823.69 130,979.52	103,155.83	854.40	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69 130,979.52	103,155.83	3,417.60 854.40	12.28 2.61
TOBACCO						
32,456.000	ALTRIA GROUP INC CUSIP # 02209S103	23.740 75.820	770,494.05 2,460,813.92	1,690,319.87	97,368.00 0.00	12.64 3.96
	20,300.000 ACQ DATE 12/29/00 0901	14.006 75.820	284,331.37 1,539,146.00	1,254,814.63	0.00	
	1,529.000 ACQ DATE 04/26/01 0902	38.203 75.820	58,412.60 115,928.78	57,516.18	0.00	
	1,929.000 ACQ DATE 10/25/01 0903	36.815 75.820	71,016.74 146,256.78	75,240.04	0.00	
	1,740.000 ACQ DATE 07/25/02 0904	33.739 75.820	58,706.04 131,926.80	73,220.76	0.00	
	400.000 ACQ DATE 10/25/02 0905	31.901 75.820	12,760.39 30,328.00	17,567.61	0.00	
	200.000 ACQ DATE 04/28/03 0906	23.284 75.820	4,656.82 15,164.00	10,507.18	0.00	
	300.000 ACQ DATE 01/15/04 0907	40.717 75.820	12,214.95 22,746.00	10,531.05	0.00	
	460.000 ACQ DATE 10/27/04 0908	36.050 75.820	16,582.95 34,877.20	18,294.25	0.00	
	90.000 ACQ DATE 01/26/05 0909	46.411 75.820	4,176.99 6,823.80	2,646.81	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	490.000	49.427	24,219.23	12,932.57		
ACQ	DATE 03/07/05 0910	75.820	37,151.80		0.00	
	70.000	47.491	3,324.39	1,983.01		
ACQ	DATE 03/21/05 0911	75.820	5,307.40		0.00	
	190.000	48.384	9,192.99	5,212.81		
ACQ	DATE 04/04/05 0912	75.820	14,405.80		0.00	
	20.000	49.015	980.29	536.11		
ACQ	DATE 04/21/05 0913	75.820	1,516.40		0.00	
	1,552.000	15.249	23,665.70	94,006.94		
ACQ	DATE 12/28/00 0914	75.820	117,672.64		0.00	
	178.000	38.203	6,800.16	6,695.80		
ACQ	DATE 04/26/01 0915	75.820	13,495.96		0.00	
	74.000	37.070	2,743.20	2,867.48		
ACQ	DATE 10/25/01 0916	75.820	5,610.68		0.00	
	140.000	33.739	4,723.47	5,891.33		
ACQ	DATE 07/25/02 0917	75.820	10,614.80		0.00	
	10.000	23.284	232.84	525.36		
ACQ	DATE 04/28/03 0918	75.820	758.20		0.00	
	10.000	46.411	464.11	294.09		
ACQ	DATE 01/26/05 0919	75.820	758.20		0.00	
	20.000	49.427	988.54	527.86		
ACQ	DATE 03/07/05 0920	75.820	1,516.40		0.00	
	10.000	48.812	488.12	270.08		
ACQ	DATE 03/17/05 0921	75.820	758.20		0.00	
	10.000	47.491	474.91	283.29		
ACQ	DATE 03/21/05 0922	75.820	758.20		0.00	
	10.000	48.384	483.84	274.36		
ACQ	DATE 04/04/05 0923	75.820	758.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	340.000	49.997	16,999.05	8,779.75		
ACQ	DATE 06/16/05 0924	75.820	25,778.80		0.00	
	80.000	52.458	4,196.64	1,868.96		
ACQ	DATE 08/30/05 0925	75.820	6,065.60		0.00	
	286.000	53.343	15,256.20	6,428.32		
ACQ	DATE 04/04/06 0926	75.820	21,684.52		0.00	
	34.000	53.981	1,835.36	742.52		
ACQ	DATE 04/27/06 0927	75.820	2,577.88		0.00	
	42.000	54.709	2,297.77	886.67		
ACQ	DATE 05/02/06 0928	75.820	3,184.44		0.00	
	106.000	53.883	5,711.65	2,325.27		
ACQ	DATE 05/24/06 0929	75.820	8,036.92		0.00	
	22.000	58.385	1,284.47	383.57		
ACQ	DATE 07/07/06 0930	75.820	1,668.04		0.00	
	198.000	60.756	12,029.67	2,982.69		
ACQ	DATE 08/15/06 0931	75.820	15,012.36		0.00	
	216.000	62.273	13,450.96	2,926.16		
ACQ	DATE 09/14/06 0932	75.820	16,377.12		0.00	
	441.000	58.835	25,946.34	7,490.28		
ACQ	DATE 10/05/06 0933	75.820	33,436.62		0.00	
	26.000	63.599	1,653.58	317.74		
ACQ	DATE 03/15/07 0934	75.820	1,971.32		0.00	
	65.000	64.612	4,199.80	728.50		
ACQ	DATE 03/21/07 0935	75.820	4,928.30		0.00	
	173.000	68.620	11,871.26	1,245.60		
ACQ	DATE 09/26/07 0936	75.820	13,116.86		0.00	
	229.000	74.920	17,156.68	206.10		
ACQ	DATE 01/04/08 0937	75.820	17,362.78		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	466.000	75.030	34,963.98	368.14		
	ACQ DATE 01/28/08 0938	75.820	35,332.12		0.00	
2,338.000	UST INC COM	27.971	65,396.26	56,086.22	5,611.20	8.58
	CUSIP # 902911106	51.960	121,482.48		0.00	4.62
	1,924.000	25.458	48,980.23	50,990.81		
	ACQ DATE 01/26/01 0902	51.960	99,971.04		0.00	
	20.000	41.230	824.60	214.60		
	ACQ DATE 10/27/04 0903	51.960	1,039.20		0.00	
	200.000	47.420	9,484.00	908.00		
	ACQ DATE 12/17/04 0904	51.960	10,392.00		0.00	
	30.000	50.580	1,517.40	41.40		
	ACQ DATE 02/02/05 0905	51.960	1,558.80		0.00	
	154.000	26.301	4,050.33	3,951.51		
	ACQ DATE 12/28/00 0906	51.960	8,001.84		0.00	
	10.000	53.970	539.70	(20.10)		
	ACQ DATE 03/17/05 0907	51.960	519.60		0.00	
34,794.000	TOTAL TOBACCO		835,890.31	1,746,406.09	102,979.20	12.32
			2,582,296.40		0.00	3.99
931,124.000	TOTAL CONSUMER NON-DURABLES		19,851,963.37	16,018,501.30	747,341.12	3.76
			35,870,464.67		48,559.02	2.08
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	74,183.60	0.00	0.00
	CUSIP # 053332102	120.880	98,758.96		0.00	0.00
	817.000	30.080	24,575.36	74,183.60		
	ACQ DATE 04/26/01 0901	120.880	98,758.96		0.00	
32,549.000	FORD MOTOR CO DEL	13.527	440,281.57	(224,156.21)	0.00	0.00
	CUSIP # 345370860	6.640	216,125.36		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	16,800.000	15.803	265,485.28	(153,933.28)		
ACQ	DATE 12/28/00 0901	6.640	111,552.00		0.00	
	239.000	16.251	3,884.06	(2,297.10)		
ACQ	DATE 10/25/01 0902	6.640	1,586.96		0.00	
	1,555.000	15.470	24,055.85	(13,730.65)		
ACQ	DATE 12/21/01 0903	6.640	10,325.20		0.00	
	1,160.000	15.540	18,026.40	(10,324.00)		
ACQ	DATE 06/21/02 0904	6.640	7,702.40		0.00	
	1,830.000	12.580	23,021.40	(10,870.20)		
ACQ	DATE 07/25/02 0905	6.640	12,151.20		0.00	
	1,180.000	9.770	11,528.60	(3,693.40)		
ACQ	DATE 01/24/03 0906	6.640	7,835.20		0.00	
	50.000	11.509	575.45	(243.45)		
ACQ	DATE 06/20/03 0907	6.640	332.00		0.00	
	720.000	10.990	7,912.80	(3,132.00)		
ACQ	DATE 07/25/03 0908	6.640	4,780.80		0.00	
	170.000	13.290	2,259.30	(1,130.50)		
ACQ	DATE 02/02/05 0909	6.640	1,128.80		0.00	
	800.000	12.445	9,955.84	(4,643.84)		
ACQ	DATE 03/07/05 0910	6.640	5,312.00		0.00	
	496.000	17.719	8,788.38	(5,494.94)		
ACQ	DATE 12/28/00 0911	6.640	3,293.44		0.00	
	16.000	15.290	244.64	(138.40)		
ACQ	DATE 12/24/01 0912	6.640	106.24		0.00	
	160.000	15.540	2,486.40	(1,424.00)		
ACQ	DATE 06/21/02 0913	6.640	1,062.40		0.00	
	90.000	8.020	721.80	(124.20)		
ACQ	DATE 03/21/03 0914	6.640	597.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	60.000	10.006	600.34	(201.94)		
ACQ	DATE 04/28/03 0915	6.640	398.40		0.00	
	80.000	15.235	1,218.80	(687.60)		
ACQ	DATE 12/19/03 0916	6.640	531.20		0.00	
	10.000	15.888	158.88	(92.48)		
ACQ	DATE 06/18/04 0917	6.640	66.40		0.00	
	900.000	9.940	8,946.00	(2,970.00)		
ACQ	DATE 09/12/05 0918	6.640	5,976.00		0.00	
	473.000	7.700	3,642.10	(501.38)		
ACQ	DATE 04/04/06 0919	6.640	3,140.72		0.00	
	111.000	9.099	1,009.99	(272.95)		
ACQ	DATE 09/14/06 0920	6.640	737.04		0.00	
	425.000	8.350	3,548.75	(726.75)		
ACQ	DATE 10/05/06 0921	6.640	2,822.00		0.00	
	238.000	7.660	1,823.08	(242.76)		
ACQ	DATE 03/06/07 0922	6.640	1,580.32		0.00	
	539.000	7.760	4,182.64	(603.68)		
ACQ	DATE 04/19/07 0923	6.640	3,578.96		0.00	
	2,738.000	8.634	23,641.26	(5,460.94)		
ACQ	DATE 08/08/07 0924	6.640	18,180.32		0.00	
	292.000	7.520	2,195.84	(256.96)		
ACQ	DATE 09/12/07 0925	6.640	1,938.88		0.00	
	562.000	8.270	4,647.74	(916.06)		
ACQ	DATE 09/20/07 0926	6.640	3,731.68		0.00	
	855.000	6.690	5,719.95	(42.75)		
ACQ	DATE 01/28/08 0927	6.640	5,677.20		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(98,075.72)	8,632.00	2.52
	CUSIP # 370442105	28.310	244,371.92		0.00	3.53

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	6,218.000	39.820	247,599.65	(71,568.07)		
ACQ	DATE 12/28/00 0901	28.310	176,031.58		0.00	
	460.000	42.535	19,566.19	(6,543.59)		
ACQ	DATE 07/25/02 0902	28.310	13,022.60		0.00	
	270.000	37.570	10,143.90	(2,500.20)		
ACQ	DATE 01/24/03 0903	28.310	7,643.70		0.00	
	200.000	54.020	10,804.00	(5,142.00)		
ACQ	DATE 01/15/04 0904	28.310	5,662.00		0.00	
	230.000	39.120	8,997.60	(2,486.30)		
ACQ	DATE 12/17/04 0905	28.310	6,511.30		0.00	
	190.000	34.880	6,627.11	(1,248.21)		
ACQ	DATE 03/07/05 0906	28.310	5,378.90		0.00	
	489.000	45.486	22,242.63	(8,399.04)		
ACQ	DATE 12/28/00 0907	28.310	13,843.59		0.00	
	10.000	41.880	418.80	(135.70)		
ACQ	DATE 09/19/03 0908	28.310	283.10		0.00	
	40.000	54.020	2,160.80	(1,028.40)		
ACQ	DATE 01/15/04 0909	28.310	1,132.40		0.00	
	60.000	35.640	2,138.40	(439.80)		
ACQ	DATE 06/16/05 0910	28.310	1,698.60		0.00	
	210.000	22.227	4,667.61	1,277.49		
ACQ	DATE 12/15/05 0911	28.310	5,945.10		0.00	
	50.000	18.660	933.00	482.50		
ACQ	DATE 12/22/05 0912	28.310	1,415.50		0.00	
	205.000	29.990	6,147.95	(344.40)		
ACQ	DATE 03/21/07 0913	28.310	5,803.55		0.00	
2,590.000	GENUINE PARTS CO	34.055	88,203.02	25,575.68	3,781.40	4.29
	CUSIP # 372460105	43.930	113,778.70		0.00	3.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,050.000	25.573	26,852.00	19,274.50		
ACQ	DATE 12/28/00 0901	43.930	46,126.50		0.00	
	369.000	30.620	11,298.78	4,911.39		
ACQ	DATE 09/20/02 0903	43.930	16,210.17		0.00	
	211.000	24.285	5,124.09	4,145.14		
ACQ	DATE 12/28/00 0904	43.930	9,269.23		0.00	
	365.000	48.420	17,673.30	(1,638.85)		
ACQ	DATE 09/12/07 0905	43.930	16,034.45		0.00	
	448.000	47.190	21,141.12	(1,460.48)		
ACQ	DATE 11/21/07 0906	43.930	19,680.64		0.00	
	147.000	41.590	6,113.73	343.98		
ACQ	DATE 01/28/08 0907	43.930	6,457.71		0.00	
3,700.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.791	139,826.27	(46,697.27)	0.00	0.00
	CUSIP # 382550101	25.170	93,129.00		0.00	0.00
	2,400.000	40.625	97,499.00	(37,091.00)		
ACQ	DATE 12/28/00 0901	25.170	60,408.00		0.00	
	219.000	41.302	9,045.20	(3,532.97)		
ACQ	DATE 12/28/00 0902	25.170	5,512.23		0.00	
	132.000	30.020	3,962.64	(640.20)		
ACQ	DATE 03/21/07 0903	25.170	3,322.44		0.00	
	430.000	35.300	15,179.00	(4,355.90)		
ACQ	DATE 06/14/07 0904	25.170	10,823.10		0.00	
	377.000	27.790	10,476.83	(987.74)		
ACQ	DATE 12/19/07 0905	25.170	9,489.09		0.00	
	142.000	25.800	3,663.60	(89.46)		
ACQ	DATE 01/28/08 0906	25.170	3,574.14		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	(15,890.40)	4,620.00	2.68
	CUSIP # 412822108	40.580	156,233.00		0.00	2.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,500.000	43.770	109,425.00	(7,975.00)		
ACQ	DATE 12/28/00 0901	40.580	101,450.00		0.00	
	188.000	45.985	8,645.18	(1,016.14)		
ACQ	DATE 06/15/01 0902	40.580	7,629.04		0.00	
	137.000	51.920	7,113.04	(1,553.58)		
ACQ	DATE 07/25/01 0903	40.580	5,559.46		0.00	
	480.000	46.935	22,528.61	(3,050.21)		
ACQ	DATE 10/25/01 0904	40.580	19,478.40		0.00	
	10.000	44.740	447.40	(41.60)		
ACQ	DATE 07/25/02 0905	40.580	405.80		0.00	
	20.000	45.010	900.20	(88.60)		
ACQ	DATE 09/20/02 0906	40.580	811.60		0.00	
	160.000	42.995	6,879.20	(386.40)		
ACQ	DATE 04/28/03 0908	40.580	6,492.80		0.00	
	80.000	47.115	3,769.20	(522.80)		
ACQ	DATE 12/19/03 0909	40.580	3,246.40		0.00	
	233.000	44.810	10,440.73	(985.59)		
ACQ	DATE 04/26/01 0910	40.580	9,455.14		0.00	
	42.000	47.020	1,974.84	(270.48)		
ACQ	DATE 10/25/01 0911	40.580	1,704.36		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	68,778.03	1,570.80	1.60
	CUSIP # 450911102	59.430	166,701.15		0.00	0.94
	50.000	22.305	1,115.25	1,856.25		
ACQ	DATE 04/26/01 0901	59.430	2,971.50		0.00	
	460.000	31.610	14,540.60	12,797.20		
ACQ	DATE 03/15/02 0902	59.430	27,337.80		0.00	
	420.000	35.110	14,746.20	10,214.40		
ACQ	DATE 06/21/02 0903	59.430	24,960.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,240.000	31.127	38,597.17	35,096.03		
ACQ	DATE 07/25/02 0904	59.430	73,693.20		0.00	
	240.000	36.320	8,716.80	5,546.40		
ACQ	DATE 01/15/04 0905	59.430	14,263.20		0.00	
	180.000	31.135	5,604.30	5,093.10		
ACQ	DATE 07/25/02 0906	59.430	10,697.40		0.00	
	215.000	67.920	14,602.80	(1,825.35)		
ACQ	DATE 06/28/07 0907	59.430	12,777.45		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(15,010.53)	3,359.16	3.01
	CUSIP # 651229106	24.120	96,455.88		0.00	3.48
	2,224.000	28.562	63,521.44	(9,878.56)		
ACQ	DATE 12/28/00 0901	24.120	53,642.88		0.00	
	313.000	27.670	8,660.71	(1,111.15)		
ACQ	DATE 12/21/01 0902	24.120	7,549.56		0.00	
	640.000	28.680	18,355.20	(2,918.40)		
ACQ	DATE 07/25/02 0903	24.120	15,436.80		0.00	
	90.000	29.039	2,613.51	(442.71)		
ACQ	DATE 06/20/03 0904	24.120	2,170.80		0.00	
	410.000	22.478	9,215.82	673.38		
ACQ	DATE 03/07/05 0905	24.120	9,889.20		0.00	
	322.000	28.260	9,099.73	(1,333.09)		
ACQ	DATE 12/28/00 0906	24.120	7,766.64		0.00	
5,692.000	PACCAR INC	12.105	68,904.45	198,164.19	4,098.24	5.95
	CUSIP # 693718108	46.920	267,068.64		0.00	1.53
	2,723.385	9.672	26,340.48	101,440.74		
ACQ	DATE 04/26/01 0901	46.920	127,781.22		0.00	
	1,209.831	11.606	14,041.25	42,724.02		
ACQ	DATE 07/25/01 0902	46.920	56,765.27		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	501.143	10.885	5,454.90	18,058.73		
ACQ	DATE 10/25/01 0903	46.920	23,513.63		0.00	
	438.711	15.521	6,809.40	13,774.92		
ACQ	DATE 03/21/03 0904	46.920	20,584.32		0.00	
	134.988	31.736	4,284.00	2,049.64		
ACQ	DATE 04/04/05 0905	46.920	6,333.64		0.00	
	112.490	30.292	3,407.50	1,870.53		
ACQ	DATE 04/21/05 0906	46.920	5,278.03		0.00	
	445.460	5.112	2,277.00	18,623.98		
ACQ	DATE 12/28/00 0907	46.920	20,900.98		0.00	
	125.992	49.923	6,289.92	(378.38)		
ACQ	DATE 04/19/07 0908	46.920	5,911.54		0.00	
64,634.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,485,751.24	(33,128.63)	26,061.60	1.75
			1,452,622.61		0.00	1.79
CONSUMER APPLIANCES & ELECTRONICS						
5,448.000	BEST BUY INC COM	27.503	149,834.91	116,081.97	2,832.96	1.89
	CUSIP # 086516101	48.810	265,916.88		0.00	1.07
	2,476.194	31.242	77,361.17	43,501.86		
ACQ	DATE 12/28/00 0901	48.810	120,863.03		0.00	
	733.349	25.203	18,482.57	17,312.19		
ACQ	DATE 06/15/01 0902	48.810	35,794.76		0.00	
	978.550	23.848	23,336.01	24,427.02		
ACQ	DATE 10/25/01 0903	48.810	47,763.03		0.00	
	224.983	18.035	4,057.50	6,923.92		
ACQ	DATE 01/24/03 0904	48.810	10,981.42		0.00	
	614.954	28.722	17,662.80	12,353.10		
ACQ	DATE 07/25/03 0905	48.810	30,015.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	419.970	21.275	8,934.86	11,563.88		
	ACQ DATE 12/28/00 0906	48.810	20,498.74		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(20,677.03)	1,748.40	1.23
	CUSIP # 482480100	41.780	121,746.92		0.00	1.44
	1,922.000	50.350	96,772.70	(16,471.54)		
	ACQ DATE 04/26/01 0901	41.780	80,301.16		0.00	
	248.000	42.536	10,548.95	(187.51)		
	ACQ DATE 10/25/01 0902	41.780	10,361.44		0.00	
	70.000	34.480	2,413.60	511.00		
	ACQ DATE 01/24/03 0903	41.780	2,924.60		0.00	
	90.000	39.990	3,599.10	161.10		
	ACQ DATE 03/21/03 0904	41.780	3,760.20		0.00	
	60.000	49.580	2,974.80	(468.00)		
	ACQ DATE 03/19/04 0905	41.780	2,506.80		0.00	
	170.000	47.260	8,034.20	(931.60)		
	ACQ DATE 06/28/04 0906	41.780	7,102.60		0.00	
	154.000	50.350	7,753.90	(1,319.78)		
	ACQ DATE 04/26/01 0907	41.780	6,434.12		0.00	
	20.000	61.700	1,234.00	(398.40)		
	ACQ DATE 01/15/04 0908	41.780	835.60		0.00	
	10.000	49.580	495.80	(78.00)		
	ACQ DATE 03/19/04 0909	41.780	417.80		0.00	
	170.000	50.570	8,596.90	(1,494.30)		
	ACQ DATE 09/16/05 0910	41.780	7,102.60		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(11,488.46)	0.00	0.00
	CUSIP # 747277101	14.300	37,323.00		0.00	0.00
	100.000	13.688	1,368.75	61.25		
	ACQ DATE 03/12/01 0901	14.300	1,430.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,872.000	18.395	34,435.44	(7,665.84)		
ACQ	DATE 04/26/01 0902	14.300	26,769.60		0.00	
	398.000	20.641	8,214.92	(2,523.52)		
ACQ	DATE 10/25/01 0903	14.300	5,691.40		0.00	
	60.000	25.098	1,505.85	(647.85)		
ACQ	DATE 12/19/03 0904	14.300	858.00		0.00	
	120.000	18.395	2,207.40	(491.40)		
ACQ	DATE 04/26/01 0905	14.300	1,716.00		0.00	
	60.000	17.985	1,079.10	(221.10)		
ACQ	DATE 01/24/03 0906	14.300	858.00		0.00	
1,192.000	WHIRLPOOL CORPORATION COM	66.109	78,802.06	22,649.06	2,050.24	2.60
	CUSIP # 963320106	85.110	101,451.12		0.00	2.02
	400.000	63.160	25,264.00	8,780.00		
ACQ	DATE 12/29/00 0901	85.110	34,044.00		0.00	
	117.000	59.135	6,918.80	3,039.07		
ACQ	DATE 06/15/01 0902	85.110	9,957.87		0.00	
	81.000	69.330	5,615.73	1,278.18		
ACQ	DATE 07/25/01 0903	85.110	6,893.91		0.00	
	289.000	61.000	17,629.00	6,967.79		
ACQ	DATE 10/25/01 0904	85.110	24,596.79		0.00	
	30.000	68.110	2,043.30	510.00		
ACQ	DATE 03/19/04 0905	85.110	2,553.30		0.00	
	80.000	53.439	4,275.13	2,533.67		
ACQ	DATE 12/28/00 0906	85.110	6,808.80		0.00	
	127.000	91.460	11,615.42	(806.45)		
ACQ	DATE 04/03/06 0907	85.110	10,808.97		0.00	
	68.000	80.010	5,440.68	346.80		
ACQ	DATE 01/28/08 0908	85.110	5,787.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
12,164.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		419,872.38 526,437.92	106,565.54	6,631.60 0.00	1.58 1.26
HOME FURNISHINGS						
2,685.000	LEGETT & PLATT INC	22.055	59,218.21	(8,149.51)	2,685.00	4.53
	CUSIP # 524660107	19.020	51,068.70		0.00	5.26
	225.000	23.670	5,325.75	(1,046.25)		
	ACQ DATE 07/25/01 0901	19.020	4,279.50		0.00	
	523.000	21.357	11,169.71	(1,222.25)		
	ACQ DATE 10/25/01 0902	19.020	9,947.46		0.00	
	760.000	22.770	17,305.20	(2,850.00)		
	ACQ DATE 12/21/01 0903	19.020	14,455.20		0.00	
	830.000	21.286	17,667.21	(1,880.61)		
	ACQ DATE 07/25/02 0904	19.020	15,786.60		0.00	
	160.000	22.890	3,662.40	(619.20)		
	ACQ DATE 03/19/04 0905	19.020	3,043.20		0.00	
	17.000	22.820	387.94	(64.60)		
	ACQ DATE 12/24/01 0906	19.020	323.34		0.00	
	150.000	21.640	3,246.00	(393.00)		
	ACQ DATE 07/25/02 0907	19.020	2,853.00		0.00	
	20.000	22.700	454.00	(73.60)		
	ACQ DATE 09/19/03 0908	19.020	380.40		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21 51,068.70	(8,149.51)	2,685.00 0.00	4.53 5.26
MISCELLANEOUS CONSUMER DURABLES						
2,292.000	FORTUNE BRANDS INC COM	29.817	68,340.42	91,916.22	3,850.56	5.63
	CUSIP # 349631101	69.920	160,256.64		0.00	2.40
	1,700.000	18.628	31,668.44	87,195.56		
	ACQ DATE 12/28/00 0901	69.920	118,864.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	82.180	1,643.60	(245.20)		
ACQ	DATE 01/26/05 0902	69.920	1,398.40		0.00	
	170.000	85.210	14,485.70	(2,599.30)		
ACQ	DATE 05/05/05 0903	69.920	11,886.40		0.00	
	138.000	20.667	2,852.04	6,796.92		
ACQ	DATE 12/28/00 0904	69.920	9,648.96		0.00	
	264.000	67.010	17,690.64	768.24		
ACQ	DATE 01/28/08 0905	69.920	18,458.88		0.00	
2,292.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		68,340.42	91,916.22	3,850.56	5.63
			160,256.64		0.00	2.40
81,775.000	TOTAL CONSUMER DURABLES		2,033,182.25	157,203.62	39,228.76	1.93
			2,190,385.87		0.00	1.79
MATERIALS & SERVICES						
BUILDING						
1,876.000	CENTEX CORP	21.810	40,915.91	11,199.37	300.16	0.73
	CUSIP # 152312104	27.780	52,115.28		0.00	0.58
	794.000	20.790	16,507.63	5,549.69		
ACQ	DATE 07/25/01 0901	27.780	22,057.32		0.00	
	832.000	16.117	13,409.06	9,703.90		
ACQ	DATE 10/25/01 0902	27.780	23,112.96		0.00	
	20.000	58.970	1,179.40	(623.80)		
ACQ	DATE 03/17/05 0903	27.780	555.60		0.00	
	10.000	58.660	586.60	(308.80)		
ACQ	DATE 03/21/05 0904	27.780	277.80		0.00	
	110.000	16.978	1,867.62	1,188.18		
ACQ	DATE 10/25/01 0905	27.780	3,055.80		0.00	
	110.000	66.960	7,365.60	(4,309.80)		
ACQ	DATE 09/16/05 0906	27.780	3,055.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
4,276.000	D R HORTON INC CUSIP # 23331A109	35.586 17.250	152,164.02 73,761.00	(78,403.02)	2,565.60 0.00	1.69 3.48
	513.000 ACQ DATE 06/23/05 0901	36.925 17.250	18,942.53 8,849.25	(10,093.28)	0.00	
	952.000 ACQ DATE 06/24/05 0902	36.399 17.250	34,652.32 16,422.00	(18,230.32)	0.00	
	952.000 ACQ DATE 06/27/05 0903	36.404 17.250	34,657.08 16,422.00	(18,235.08)	0.00	
	953.000 ACQ DATE 06/28/05 0904	37.472 17.250	35,711.29 16,439.25	(19,272.04)	0.00	
	103.000 ACQ DATE 06/30/05 0905	37.863 17.250	3,899.87 1,776.75	(2,123.12)	0.00	
	107.000 ACQ DATE 07/01/05 0906	37.411 17.250	4,003.03 1,845.75	(2,157.28)	0.00	
	160.000 ACQ DATE 09/12/05 0907	38.180 17.250	6,108.80 2,760.00	(3,348.80)	0.00	
	270.000 ACQ DATE 09/16/05 0908	37.650 17.250	10,165.50 4,657.50	(5,508.00)	0.00	
	116.000 ACQ DATE 09/20/07 0909	14.100 17.250	1,635.60 2,001.00	365.40	0.00	
	150.000 ACQ DATE 01/28/08 0910	15.920 17.250	2,388.00 2,587.50	199.50	0.00	
26,031.000	HOME DEPOT INC USD 0.05 CUSIP # 437076102	13.705 30.670	356,749.32 798,370.77	441,621.45	23,427.90 0.00	6.57 2.93
	20,249.000 ACQ DATE 12/28/00 0901	10.726 30.670	217,185.66 621,036.83	403,851.17	0.00	
	2,062.000 ACQ DATE 07/25/02 0905	28.857 30.670	59,503.54 63,241.54	3,738.00	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	220.000	21.280	4,681.60	2,065.80		
ACQ	DATE 01/24/03 0907	30.670	6,747.40		0.00	
	570.000	27.844	15,871.31	1,610.59		
ACQ	DATE 04/28/03 0908	30.670	17,481.90		0.00	
	1,489.000	8.995	13,394.05	32,273.58		
ACQ	DATE 01/02/01 0911	30.670	45,667.63		0.00	
	688.000	35.110	24,155.68	(3,054.72)		
ACQ	DATE 09/12/07 0912	30.670	21,100.96		0.00	
	753.000	29.160	21,957.48	1,137.03		
ACQ	DATE 01/28/08 0913	30.670	23,094.51		0.00	
1,864.000	JACOBS ENGR GROUP INC COM	82.609	153,983.81	(11,499.65)	0.00	0.00
	CUSIP # 469814107	76.440	142,484.16		0.00	0.00
	766.000	83.022	63,595.01	(5,041.97)		
ACQ	DATE 10/24/07 0901	76.440	58,553.04		0.00	
	904.000	83.067	75,092.30	(5,990.54)		
ACQ	DATE 10/25/07 0902	76.440	69,101.76		0.00	
	146.000	75.470	11,018.62	141.62		
ACQ	DATE 11/21/07 0903	76.440	11,160.24		0.00	
	30.000	96.630	2,898.90	(605.70)		
ACQ	DATE 01/04/08 0904	76.440	2,293.20		0.00	
	18.000	76.610	1,378.98	(3.06)		
ACQ	DATE 01/28/08 0905	76.440	1,375.92		0.00	
1,243.000	KB HOME	17.554	21,819.84	12,362.66	1,243.00	5.70
	CUSIP # 48666K109	27.500	34,182.50		0.00	3.64
	622.000	14.171	8,814.33	8,290.67		
ACQ	DATE 10/25/01 0901	27.500	17,105.00		0.00	
	166.000	19.510	3,238.66	1,326.34		
ACQ	DATE 12/21/01 0902	27.500	4,565.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	440.000	21.464	9,444.20	2,655.80		
ACQ	DATE 07/25/02 0903	27.500	12,100.00		0.00	
	15.000	21.510	322.65	89.85		
ACQ	DATE 07/25/02 0905	27.500	412.50		0.00	
2,089.000	LENNAR CORP	59.309	123,897.21	(80,863.81)	1,336.96	1.08
	CUSIP # 526057104	20.600	43,033.40		0.00	3.11
	1,970.000	61.377	120,912.69	(80,330.69)		
ACQ	DATE 10/03/05 0901	20.600	40,582.00		0.00	
	119.000	25.080	2,984.52	(533.12)		
ACQ	DATE 09/12/07 0902	20.600	2,451.40		0.00	
5,688.000	MASCO CORPORATION	18.761	106,714.93	23,710.91	5,232.96	4.90
	CUSIP # 574599106	22.930	130,425.84		1,278.57	4.01
	2,600.000	15.483	40,255.50	19,362.50		
ACQ	DATE 12/28/00 0901	22.930	59,618.00		584.43	
	1,215.000	23.333	28,348.99	(489.04)		
ACQ	DATE 01/26/01 0902	22.930	27,859.95		273.11	
	870.000	22.501	19,575.96	373.14		
ACQ	DATE 07/25/02 0904	22.930	19,949.10		195.56	
	160.000	20.770	3,323.20	345.60		
ACQ	DATE 09/20/02 0905	22.930	3,668.80		35.97	
	200.000	19.430	3,886.00	700.00		
ACQ	DATE 03/21/03 0906	22.930	4,586.00		44.96	
	334.000	15.015	5,015.02	2,643.60		
ACQ	DATE 12/28/00 0907	22.930	7,658.62		75.08	
	180.000	19.620	3,531.60	595.80		
ACQ	DATE 10/25/02 0908	22.930	4,127.40		40.46	
	129.000	21.540	2,778.66	179.31		
ACQ	DATE 01/28/08 0909	22.930	2,957.97		29.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
3,277.000	PULTE HOMES INC CUSIP # 745867101	8.940 16.340	29,296.63 53,546.18	24,249.55	524.32 0.00	1.79 0.98
	2,504.000 ACQ DATE 10/25/01 0901	8.151 16.340	20,409.67 40,915.36	20,505.69	0.00	
	387.000 ACQ DATE 01/24/03 0902	12.847 16.340	4,971.98 6,323.58	1,351.60	0.00	
	244.000 ACQ DATE 10/25/01 0904	8.170 16.340	1,993.48 3,986.96	1,993.48	0.00	
	40.000 ACQ DATE 01/24/03 0905	12.848 16.340	513.90 653.60	139.70	0.00	
	102.000 ACQ DATE 01/28/08 0906	13.800 16.340	1,407.60 1,666.68	259.08	0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	17.469 57.210	31,635.50 103,607.31	71,971.81	2,281.86 0.00	7.21 2.20
	1,619.000 ACQ DATE 12/29/00 0901	17.611 57.210	28,512.62 92,622.99	64,110.37	0.00	
	192.000 ACQ DATE 12/28/00 0902	16.265 57.210	3,122.88 10,984.32	7,861.44	0.00	
2,066.000	VORNADO RLTY TR COM CUSIP # 929042109	93.448 90.400	193,063.39 186,766.40	(6,296.99)	7,437.60 1,818.90	3.85 3.98
	151.000 ACQ DATE 07/27/05 0901	88.328 90.400	13,337.59 13,650.40	312.81	132.94	
	299.000 ACQ DATE 07/28/05 0902	88.649 90.400	26,505.93 27,029.60	523.67	263.24	
	300.000 ACQ DATE 07/29/05 0903	89.137 90.400	26,741.07 27,120.00	378.93	264.12	
	425.000 ACQ DATE 08/10/05 0904	84.764 90.400	36,024.91 38,420.00	2,395.09	374.17	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	240.000	84.810	20,354.40	1,341.60		
ACQ	DATE 08/30/05 0905	90.400	21,696.00		211.30	
	180.000	86.450	15,561.00	711.00		
ACQ	DATE 09/12/05 0906	90.400	16,272.00		158.47	
	9.000	94.160	847.44	(33.84)		
ACQ	DATE 04/04/06 0907	90.400	813.60		7.92	
	19.000	102.150	1,940.85	(223.25)		
ACQ	DATE 08/15/06 0908	90.400	1,717.60		16.73	
	80.000	104.590	8,367.20	(1,135.20)		
ACQ	DATE 08/25/06 0909	90.400	7,232.00		70.43	
	110.000	124.020	13,642.20	(3,698.20)		
ACQ	DATE 12/14/06 0910	90.400	9,944.00		96.84	
	10.000	121.520	1,215.20	(311.20)		
ACQ	DATE 12/29/06 0911	90.400	904.00		8.80	
	115.000	134.340	15,449.10	(5,053.10)		
ACQ	DATE 02/13/07 0912	90.400	10,396.00		101.25	
	83.000	108.200	8,980.60	(1,477.40)		
ACQ	DATE 09/26/07 0913	90.400	7,503.20		73.07	
	45.000	91.020	4,095.90	(27.90)		
ACQ	DATE 01/28/08 0914	90.400	4,068.00		39.62	
50,221.000	TOTAL BUILDING		1,210,240.56	408,052.28	44,350.36	3.66
			1,618,292.84		3,097.47	2.74
BUSINESS PRODUCTS & SERVICES						
38,929.000	AMERICAN INTERNATIONAL GROUP INC COM	35.595	1,385,678.71	761,644.93	31,143.20	2.25
	CUSIP # 026874107	55.160	2,147,323.64		0.00	1.45
	20,216.000	16.553	334,644.96	780,469.60		
ACQ	DATE 12/28/00 0901	55.160	1,115,114.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3,257.000	79.870	260,136.59	(80,480.47)		
ACQ	DATE 04/26/01 0902	55.160	179,656.12		0.00	
	2,779.000	28.290	78,617.50	74,672.14		
ACQ	DATE 12/28/00 0904	55.160	153,289.64		0.00	
	1,609.000	82.680	133,032.76	(44,280.32)		
ACQ	DATE 10/25/01 0905	55.160	88,752.44		0.00	
	2,900.000	53.164	154,174.44	5,789.56		
ACQ	DATE 07/25/02 0906	55.160	159,964.00		0.00	
	200.000	57.920	11,584.00	(552.00)		
ACQ	DATE 09/20/02 0907	55.160	11,032.00		0.00	
	1,280.000	56.060	71,756.80	(1,152.00)		
ACQ	DATE 01/24/03 0908	55.160	70,604.80		0.00	
	810.000	56.517	45,778.93	(1,099.33)		
ACQ	DATE 04/28/03 0909	55.160	44,679.60		0.00	
	360.000	60.040	21,614.40	(1,756.80)		
ACQ	DATE 10/27/04 0910	55.160	19,857.60		0.00	
	50.000	67.070	3,353.50	(595.50)		
ACQ	DATE 01/26/05 0911	55.160	2,758.00		0.00	
	730.000	66.244	48,357.90	(8,091.10)		
ACQ	DATE 03/07/05 0912	55.160	40,266.80		0.00	
	1,564.000	16.753	26,201.14	60,069.10		
ACQ	DATE 12/28/00 0913	55.160	86,270.24		0.00	
	195.000	24.629	4,802.57	5,953.63		
ACQ	DATE 12/28/00 0914	55.160	10,756.20		0.00	
	227.000	79.870	18,130.49	(5,609.17)		
ACQ	DATE 04/26/01 0915	55.160	12,521.32		0.00	
	180.000	53.130	9,563.40	365.40		
ACQ	DATE 07/25/02 0917	55.160	9,928.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	56.060	5,606.00	(90.00)		
ACQ	DATE 01/24/03 0918	55.160	5,516.00		0.00	
	10.000	70.620	706.20	(154.60)		
ACQ	DATE 02/16/05 0919	55.160	551.60		0.00	
	50.000	66.244	3,312.19	(554.19)		
ACQ	DATE 03/07/05 0920	55.160	2,758.00		0.00	
	160.000	55.250	8,840.00	(14.40)		
ACQ	DATE 06/16/05 0921	55.160	8,825.60		0.00	
	690.000	59.300	40,917.00	(2,856.60)		
ACQ	DATE 08/30/05 0922	55.160	38,060.40		0.00	
	29.000	66.090	1,916.61	(316.97)		
ACQ	DATE 04/04/06 0923	55.160	1,599.64		0.00	
	39.000	58.990	2,300.61	(149.37)		
ACQ	DATE 07/07/06 0924	55.160	2,151.24		0.00	
	321.000	62.610	20,097.81	(2,391.45)		
ACQ	DATE 08/15/06 0925	55.160	17,706.36		0.00	
	285.000	67.260	19,169.10	(3,448.50)		
ACQ	DATE 10/05/06 0926	55.160	15,720.60		0.00	
	196.000	72.050	14,121.80	(3,310.44)		
ACQ	DATE 12/14/06 0927	55.160	10,811.36		0.00	
	155.000	69.140	10,716.70	(2,166.90)		
ACQ	DATE 02/13/07 0928	55.160	8,549.80		0.00	
	39.000	67.070	2,615.73	(464.49)		
ACQ	DATE 03/15/07 0929	55.160	2,151.24		0.00	
	346.000	68.710	23,773.66	(4,688.30)		
ACQ	DATE 03/21/07 0930	55.160	19,085.36		0.00	
	152.000	64.710	9,835.92	(1,451.60)		
ACQ	DATE 09/12/07 0931	55.160	8,384.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
2,092.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.313 79.740	78,058.79 166,816.08	88,757.29	0.00 0.00	0.00 0.00
	1,722.000 ACQ DATE 05/14/02 0901	37.550 79.740	64,661.10 137,312.28	72,651.18	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 79.740	8,140.69 18,340.20	10,199.51	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 79.740	5,257.00 11,163.60	5,906.60	0.00	
1,643.000	AVERY DENNISON CORP CUSIP # 053611109	18.363 51.820	30,171.16 85,140.26	54,969.10	2,694.52 0.00	8.93 3.16
	1,345.000 ACQ DATE 12/28/00 0901	15.140 51.820	20,363.30 69,697.90	49,334.60	0.00	
	134.000 ACQ DATE 12/28/00 0902	15.059 51.820	2,017.86 6,943.88	4,926.02	0.00	
	164.000 ACQ DATE 01/28/08 0903	47.500 51.820	7,790.00 8,498.48	708.48	0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	8.794 19.270	42,439.54 92,997.02	50,557.48	2,750.82 0.00	6.48 2.96
	4,826.000 ACQ DATE 12/28/00 0901	8.794 19.270	42,439.54 92,997.02	50,557.48	0.00	
3,374.000	CAMERON INTL CORP CUSIP # 13342B105	43.682 40.260	147,381.48 135,837.24	(11,544.24)	0.00 0.00	0.00 0.00
	718.000 ACQ DATE 01/18/08 0901	45.088 40.260	32,373.33 28,906.68	(3,466.65)	0.00	
	718.000 ACQ DATE 01/22/08 0902	43.875 40.260	31,502.18 28,906.68	(2,595.50)	0.00	
	718.000 ACQ DATE 01/23/08 0903	40.539 40.260	29,107.22 28,906.68	(200.54)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	718.000	44.617	32,034.65	(3,127.97)		
	ACQ DATE 01/24/08 0904	40.260	28,906.68		0.00	
	502.000	44.550	22,364.10	(2,153.58)		
	ACQ DATE 01/28/08 0905	40.260	20,210.52		0.00	
2,015.000	CINTAS CORP	41.776	84,178.61	(18,046.31)	926.90	1.10
	CUSIP # 172908105	32.820	66,132.30		0.00	1.40
	1,507.000	41.940	63,203.58	(13,743.84)		
	ACQ DATE 04/26/01 0901	32.820	49,459.74		0.00	
	337.000	41.679	14,045.69	(2,985.35)		
	ACQ DATE 10/25/01 0902	32.820	11,060.34		0.00	
	20.000	39.390	787.80	(131.40)		
	ACQ DATE 07/25/03 0904	32.820	656.40		0.00	
	111.000	41.940	4,655.34	(1,012.32)		
	ACQ DATE 04/26/01 0905	32.820	3,643.02		0.00	
	30.000	36.000	1,080.00	(95.40)		
	ACQ DATE 03/21/03 0906	32.820	984.60		0.00	
	10.000	40.620	406.20	(78.00)		
	ACQ DATE 09/19/03 0907	32.820	328.20		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(60,175.27)	0.00	0.00
	CUSIP # 171779309	27.130	34,021.02		0.00	0.00
	462.594	129.574	59,940.00	(47,389.82)		
	ACQ DATE 08/29/01 0901	27.130	12,550.18		0.00	
	70.531	134.241	9,468.15	(7,554.64)		
	ACQ DATE 10/25/01 0902	27.130	1,913.51		0.00	
	198.458	29.528	5,860.10	(475.93)		
	ACQ DATE 07/25/02 0903	27.130	5,384.17		0.00	
	132.782	40.973	5,440.50	(1,838.12)		
	ACQ DATE 07/25/03 0904	27.130	3,602.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	192.747	21.628	4,168.80	1,060.43		
ACQ	DATE 06/18/04 0905	27.130	5,229.23		0.00	
	35.694	129.574	4,625.00	(3,656.62)		
ACQ	DATE 08/29/01 0906	27.130	968.38		0.00	
	41.405	29.067	1,203.50	(80.18)		
ACQ	DATE 07/25/02 0907	27.130	1,123.32		0.00	
	119.789	29.137	3,490.24	(240.36)		
ACQ	DATE 08/25/06 0908	27.130	3,249.88		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(43,637.72)	0.00	0.00
	CUSIP # 212485106	15.510	30,911.43		0.00	0.00
	1,090.000	51.270	55,884.30	(38,978.40)		
ACQ	DATE 12/29/00 0901	15.510	16,905.90		0.00	
	192.000	31.550	6,057.60	(3,079.68)		
ACQ	DATE 07/25/01 0902	15.510	2,977.92		0.00	
	141.000	28.407	4,005.44	(1,818.53)		
ACQ	DATE 10/25/01 0903	15.510	2,186.91		0.00	
	430.000	14.770	6,351.10	318.20		
ACQ	DATE 07/25/02 0904	15.510	6,669.30		0.00	
	140.000	16.077	2,250.71	(79.31)		
ACQ	DATE 04/28/03 0905	15.510	2,171.40		0.00	
2,777.000	COOPER INDUSTRIES LTD	23.067	64,057.18	59,630.40	2,332.68	3.64
	CUSIP # G24182100	44.540	123,687.58		0.00	1.89
	2,000.000	23.051	46,102.08	42,977.92		
ACQ	DATE 12/29/00 0901	44.540	89,080.00		0.00	
	474.000	19.410	9,200.34	11,911.62		
ACQ	DATE 10/25/01 0902	44.540	21,111.96		0.00	
	196.000	20.478	4,013.59	4,716.25		
ACQ	DATE 12/28/00 0903	44.540	8,729.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	107.000	44.310	4,741.17	24.61		
	ACQ DATE 01/28/08 0904	44.540	4,765.78		0.00	
2,029.000	DEAN FOODS CO NEW	37.402	75,889.28	(19,077.28)	0.00	0.00
	CUSIP # 242370104	28.000	56,812.00		0.00	0.00
	217.000	39.662	8,606.61	(2,530.61)		
	ACQ DATE 03/30/06 0901	28.000	6,076.00		0.00	
	140.000	38.890	5,444.60	(1,524.60)		
	ACQ DATE 04/04/06 0902	28.000	3,920.00		0.00	
	188.000	39.240	7,377.12	(2,113.12)		
	ACQ DATE 04/27/06 0903	28.000	5,264.00		0.00	
	12.000	39.810	477.72	(141.72)		
	ACQ DATE 05/02/06 0904	28.000	336.00		0.00	
	610.000	36.510	22,271.10	(5,191.10)		
	ACQ DATE 06/15/06 0905	28.000	17,080.00		0.00	
	6.000	37.480	224.88	(56.88)		
	ACQ DATE 07/07/06 0906	28.000	168.00		0.00	
	137.000	38.680	5,299.16	(1,463.16)		
	ACQ DATE 08/15/06 0907	28.000	3,836.00		0.00	
	158.000	38.780	6,127.24	(1,703.24)		
	ACQ DATE 08/25/06 0908	28.000	4,424.00		0.00	
	16.000	42.300	676.80	(228.80)		
	ACQ DATE 12/29/06 0909	28.000	448.00		0.00	
	12.000	44.320	531.84	(195.84)		
	ACQ DATE 01/26/07 0910	28.000	336.00		0.00	
	215.000	44.910	9,655.65	(3,635.65)		
	ACQ DATE 02/13/07 0911	28.000	6,020.00		0.00	
	318.000	28.920	9,196.56	(292.56)		
	ACQ DATE 01/28/08 0912	28.000	8,904.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
10,943.000	DIRECTV GROUP INC CUSIP # 25459L106	22.957 22.580	251,219.65 247,092.94	(4,126.71)	0.00 0.00	0.00 0.00
	2,140.000	22.635	48,438.04	(116.84)		
ACQ	DATE 11/27/06 0901	22.580	48,321.20		0.00	
	2,140.000	22.583	48,326.98	(5.78)		
ACQ	DATE 11/28/06 0902	22.580	48,321.20		0.00	
	2,140.000	22.813	48,820.03	(498.83)		
ACQ	DATE 11/29/06 0903	22.580	48,321.20		0.00	
	2,178.000	22.770	49,593.06	(413.82)		
ACQ	DATE 11/30/06 0904	22.580	49,179.24		0.00	
	714.000	24.970	17,828.58	(1,706.46)		
ACQ	DATE 12/14/06 0905	22.580	16,122.12		0.00	
	55.000	24.960	1,372.80	(130.90)		
ACQ	DATE 12/29/06 0906	22.580	1,241.90		0.00	
	437.000	24.110	10,536.07	(668.61)		
ACQ	DATE 01/26/07 0907	22.580	9,867.46		0.00	
	219.000	23.970	5,249.43	(304.41)		
ACQ	DATE 02/13/07 0908	22.580	4,945.02		0.00	
	509.000	22.680	11,544.12	(50.90)		
ACQ	DATE 03/06/07 0909	22.580	11,493.22		0.00	
	411.000	23.140	9,510.54	(230.16)		
ACQ	DATE 06/18/07 0910	22.580	9,280.38		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	31.883 34.890	107,445.40 117,579.30	10,133.90	3,504.80 876.20	3.26 2.98
	1,300.000	29.408	38,230.50	7,126.50		
ACQ	DATE 12/29/00 0901	34.890	45,357.00		338.00	
	860.000	31.683	27,246.95	2,758.45		
ACQ	DATE 02/27/04 0902	34.890	30,005.40		223.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	29.180	3,501.60	685.20		
ACQ	DATE 03/19/04 0903	34.890	4,186.80		31.20	
	90.000	31.470	2,832.30	307.80		
ACQ	DATE 10/27/04 0904	34.890	3,140.10		23.40	
	140.000	33.270	4,657.80	226.80		
ACQ	DATE 04/21/05 0905	34.890	4,884.60		36.40	
	80.000	33.270	2,661.60	129.60		
ACQ	DATE 05/05/05 0906	34.890	2,791.20		20.80	
	175.000	29.526	5,167.13	938.62		
ACQ	DATE 12/28/00 0907	34.890	6,105.75		45.50	
	10.000	33.200	332.00	16.90		
ACQ	DATE 02/16/05 0908	34.890	348.90		2.60	
	296.000	33.280	9,850.88	476.56		
ACQ	DATE 04/04/06 0909	34.890	10,327.44		76.96	
	299.000	43.360	12,964.64	(2,532.53)		
ACQ	DATE 06/28/07 0910	34.890	10,432.11		77.74	
7,646.000	DYNEGY INC DEL	19.546	149,445.69	(95,770.77)	0.00	0.00
	CUSIP # 26817G102	7.020	53,674.92		0.00	0.00
	2,219.000	44.020	97,680.38	(82,103.00)		
ACQ	DATE 12/29/00 0901	7.020	15,577.38		0.00	
	538.000	37.648	20,254.52	(16,477.76)		
ACQ	DATE 10/25/01 0902	7.020	3,776.76		0.00	
	820.000	2.630	2,156.60	3,599.80		
ACQ	DATE 03/21/03 0903	7.020	5,756.40		0.00	
	440.000	3.995	1,757.80	1,331.00		
ACQ	DATE 12/19/03 0904	7.020	3,088.80		0.00	
	80.000	4.490	359.20	202.40		
ACQ	DATE 09/17/04 0905	7.020	561.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	47.000	39.330	1,848.51	(1,518.57)		
ACQ	DATE 10/25/01 0906	7.020	329.94		0.00	
	80.000	4.268	341.44	220.16		
ACQ	DATE 06/18/04 0907	7.020	561.60		0.00	
	110.000	5.280	580.80	191.40		
ACQ	DATE 06/15/06 0908	7.020	772.20		0.00	
	304.000	5.300	1,611.20	522.88		
ACQ	DATE 07/07/06 0909	7.020	2,134.08		0.00	
	876.000	5.910	5,177.16	972.36		
ACQ	DATE 08/15/06 0910	7.020	6,149.52		0.00	
	136.000	0.000	0.00	954.72		
ACQ	DATE 12/01/06 0911	7.020	954.72		0.00	
	8.000	0.000	0.00	56.16		
ACQ	DATE 03/02/07 0912	7.020	56.16		0.00	
	544.000	9.450	5,140.80	(1,321.92)		
ACQ	DATE 06/14/07 0913	7.020	3,818.88		0.00	
	1,279.000	8.920	11,408.68	(2,430.10)		
ACQ	DATE 09/20/07 0914	7.020	8,978.58		0.00	
	165.000	6.840	1,128.60	29.70		
ACQ	DATE 01/28/08 0915	7.020	1,158.30		0.00	
2,258.000	EMBARQ CORP	34.852	78,696.26	23,591.14	6,209.50	7.89
	CUSIP # 29078E105	45.300	102,287.40		0.00	6.07
	364.908	27.082	9,882.58	6,647.75		
ACQ	DATE 12/29/00 0901	45.300	16,530.33		0.00	
	12.596	36.947	465.39	105.21		
ACQ	DATE 06/15/01 0902	45.300	570.60		0.00	
	22.094	41.018	906.25	94.61		
ACQ	DATE 07/25/01 0903	45.300	1,000.86		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	61.484	28.871	1,775.13	1,010.10		
ACQ	DATE 03/15/02 0904	45.300	2,785.23		0.00	
	53.986	16.817	907.90	1,537.67		
ACQ	DATE 07/25/02 0905	45.300	2,445.57		0.00	
	24.493	23.892	585.18	524.35		
ACQ	DATE 01/24/03 0906	45.300	1,109.53		0.00	
	129.967	28.345	3,683.91	2,203.60		
ACQ	DATE 07/25/03 0907	45.300	5,887.51		0.00	
	199.934	56.452	11,286.62	(2,229.61)		
ACQ	DATE 12/29/00 0908	45.300	9,057.01		0.00	
	19.915	92.854	1,849.19	(947.04)		
ACQ	DATE 04/26/01 0909	45.300	902.15		0.00	
	10.196	88.549	902.85	(440.97)		
ACQ	DATE 10/25/01 0910	45.300	461.88		0.00	
	31.239	14.256	445.33	969.80		
ACQ	DATE 01/24/03 0911	45.300	1,415.13		0.00	
	16.744	15.395	257.77	500.73		
ACQ	DATE 01/24/03 0912	45.300	758.50		0.00	
	16.744	23.632	395.70	362.80		
ACQ	DATE 07/25/03 0913	45.300	758.50		0.00	
	13.496	42.976	580.00	31.37		
ACQ	DATE 04/04/05 0914	45.300	611.37		0.00	
	6.498	42.976	279.26	15.10		
ACQ	DATE 04/21/05 0915	45.300	294.36		0.00	
	5.498	41.097	225.95	23.11		
ACQ	DATE 05/05/05 0916	45.300	249.06		0.00	
	33.291	33.623	1,119.35	388.73		
ACQ	DATE 12/28/00 0917	45.300	1,508.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	9.997	22.867	228.60	224.26		
ACQ	DATE 10/25/02 0918	45.300	452.86		0.00	
	1.499	30.033	45.02	22.88		
ACQ	DATE 09/19/03 0919	45.300	67.90		0.00	
	13.446	88.348	1,187.93	(578.83)		
ACQ	DATE 12/28/00 0920	45.300	609.10		0.00	
	5.223	92.855	484.98	(248.38)		
ACQ	DATE 04/26/01 0921	45.300	236.60		0.00	
	2.024	91.038	184.26	(92.57)		
ACQ	DATE 10/25/01 0922	45.300	91.69		0.00	
	1.749	15.363	26.87	52.36		
ACQ	DATE 06/21/02 0923	45.300	79.23		0.00	
	2.249	26.430	59.44	42.44		
ACQ	DATE 01/15/04 0924	45.300	101.88		0.00	
	2.499	45.122	112.76	0.44		
ACQ	DATE 03/07/05 0925	45.300	113.20		0.00	
	4.998	46.373	231.77	(5.36)		
ACQ	DATE 06/16/05 0926	45.300	226.41		0.00	
	16.995	47.094	800.37	(30.50)		
ACQ	DATE 08/30/05 0927	45.300	769.87		0.00	
	1,019.594	31.208	31,819.94	14,367.67		
ACQ	DATE 08/15/05 0928	45.300	46,187.61		0.00	
	0.999	46.657	46.61	(1.36)		
ACQ	DATE 09/16/05 0929	45.300	45.25		0.00	
	27.992	44.969	1,258.78	9.26		
ACQ	DATE 09/26/05 0930	45.300	1,268.04		0.00	
	5.498	47.210	259.56	(10.50)		
ACQ	DATE 11/28/05 0931	45.300	249.06		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.997	46.356	509.78	(11.62)		
ACQ	DATE 12/15/05 0932	45.300	498.16		0.00	
	15.296	42.975	657.34	35.57		
ACQ	DATE 01/10/06 0933	45.300	692.91		0.00	
	11.147	45.528	507.50	(2.54)		
ACQ	DATE 02/16/06 0934	45.300	504.96		0.00	
	11.147	48.398	539.49	(34.53)		
ACQ	DATE 03/27/06 0935	45.300	504.96		0.00	
	6.568	48.828	320.70	(23.17)		
ACQ	DATE 04/04/06 0936	45.300	297.53		0.00	
	65.000	59.480	3,866.20	(921.70)		
ACQ	DATE 09/12/07 0937	45.300	2,944.50		0.00	
3,204.000	EXPEDIA INC DEL	31.838	102,008.06	(28,251.98)	0.00	0.00
	CUSIP # 30212P105	23.020	73,756.08		0.00	0.00
	772.000	31.768	24,524.66	(6,753.22)		
ACQ	DATE 09/25/07 0901	23.020	17,771.44		0.00	
	579.000	32.104	18,588.27	(5,259.69)		
ACQ	DATE 09/26/07 0902	23.020	13,328.58		0.00	
	579.000	32.018	18,538.60	(5,210.02)		
ACQ	DATE 09/27/07 0903	23.020	13,328.58		0.00	
	579.000	31.951	18,499.40	(5,170.82)		
ACQ	DATE 09/28/07 0904	23.020	13,328.58		0.00	
	579.000	33.168	19,204.21	(5,875.63)		
ACQ	DATE 10/01/07 0905	23.020	13,328.58		0.00	
	116.000	22.870	2,652.92	17.40		
ACQ	DATE 01/28/08 0906	23.020	2,670.32		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	21,483.65	1,209.60	3.04
	CUSIP # 314211103	42.570	61,300.80		0.00	1.97

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	410.000	28.080	11,512.92	5,940.78		
ACQ	DATE 04/14/03 0901	42.570	17,453.70		0.00	
	930.000	27.461	25,538.92	14,051.18		
ACQ	DATE 04/15/03 0902	42.570	39,590.10		0.00	
	31.000	28.080	870.49	449.18		
ACQ	DATE 04/14/03 0903	42.570	1,319.67		0.00	
	69.000	27.461	1,894.82	1,042.51		
ACQ	DATE 04/15/03 0904	42.570	2,937.33		0.00	
2,633.000	FIDELITY NATL INFORMATION SVCS	42.339	111,478.92	291.93	526.60	0.47
	CUSIP # 31620M106	42.450	111,770.85		0.00	0.47
	201.000	41.672	8,376.13	156.32		
ACQ	DATE 11/06/06 0901	42.450	8,532.45		0.00	
	201.000	41.737	8,389.22	143.23		
ACQ	DATE 11/07/06 0902	42.450	8,532.45		0.00	
	201.000	42.271	8,496.53	35.92		
ACQ	DATE 11/08/06 0903	42.450	8,532.45		0.00	
	469.000	41.919	19,659.82	249.23		
ACQ	DATE 11/09/06 0904	42.450	19,909.05		0.00	
	876.000	40.930	35,854.68	1,331.52		
ACQ	DATE 12/14/06 0905	42.450	37,186.20		0.00	
	84.000	42.020	3,529.68	36.12		
ACQ	DATE 01/26/07 0906	42.450	3,565.80		0.00	
	119.000	45.240	5,383.56	(332.01)		
ACQ	DATE 02/13/07 0907	42.450	5,051.55		0.00	
	127.000	45.960	5,836.92	(445.77)		
ACQ	DATE 03/06/07 0908	42.450	5,391.15		0.00	
	172.000	48.720	8,379.84	(1,078.44)		
ACQ	DATE 04/19/07 0909	42.450	7,301.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	183.000	41.380	7,572.54	195.81		
	ACQ DATE 01/28/08 0910	42.450	7,768.35		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(27,831.00)	1,384.00	2.12
	CUSIP # 320517105	21.670	37,489.10		0.00	3.69
	770.000	39.010	30,037.70	(13,351.80)		
	ACQ DATE 05/03/02 0901	21.670	16,685.90		0.00	
	860.000	36.490	31,381.40	(12,745.20)		
	ACQ DATE 01/24/03 0902	21.670	18,636.20		0.00	
	100.000	39.010	3,901.00	(1,734.00)		
	ACQ DATE 05/03/02 0903	21.670	2,167.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	42,196.80	0.00	0.00
	CUSIP # 337738108	51.370	136,490.09		0.00	0.00
	1,804.000	35.490	64,023.66	28,647.82		
	ACQ DATE 04/26/01 0901	51.370	92,671.48		0.00	
	161.000	38.642	6,221.43	2,049.14		
	ACQ DATE 10/25/01 0902	51.370	8,270.57		0.00	
	310.000	31.208	9,674.60	6,250.10		
	ACQ DATE 07/25/02 0903	51.370	15,924.70		0.00	
	210.000	38.850	8,158.50	2,629.20		
	ACQ DATE 07/25/03 0904	51.370	10,787.70		0.00	
	142.000	35.605	5,055.90	2,238.64		
	ACQ DATE 04/26/01 0905	51.370	7,294.54		0.00	
	30.000	38.640	1,159.20	381.90		
	ACQ DATE 01/15/04 0906	51.370	1,541.10		0.00	
155,883.000	GENERAL ELECTRIC CO	19.817	3,089,210.38	2,430,606.65	193,294.92	6.26
	CUSIP # 369604103	35.410	5,519,817.03		0.00	3.50
	85,900.000	9.668	830,478.12	2,211,240.88		
	ACQ DATE 12/28/00 0901	35.410	3,041,719.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	7,999.000	49.320	394,510.68	(111,266.09)		
ACQ	DATE 04/26/01 0902	35.410	283,244.59		0.00	
	500.000	43.820	21,910.00	(4,205.00)		
ACQ	DATE 07/25/01 0903	35.410	17,705.00		0.00	
	8,654.000	36.901	319,342.98	(12,904.84)		
ACQ	DATE 10/25/01 0904	35.410	306,438.14		0.00	
	10,780.000	26.709	287,920.86	93,798.94		
ACQ	DATE 07/25/02 0905	35.410	381,719.80		0.00	
	2,420.000	25.820	62,484.40	23,207.80		
ACQ	DATE 10/25/02 0906	35.410	85,692.20		0.00	
	1,530.000	23.080	35,312.40	18,864.90		
ACQ	DATE 01/24/03 0907	35.410	54,177.30		0.00	
	510.000	28.000	14,280.00	3,779.10		
ACQ	DATE 03/21/03 0908	35.410	18,059.10		0.00	
	2,020.000	29.395	59,376.89	12,151.31		
ACQ	DATE 04/28/03 0909	35.410	71,528.20		0.00	
	350.000	29.999	10,499.65	1,893.85		
ACQ	DATE 06/20/03 0910	35.410	12,393.50		0.00	
	3,710.000	28.450	105,549.50	25,821.60		
ACQ	DATE 07/25/03 0911	35.410	131,371.10		0.00	
	950.000	30.140	28,633.00	5,006.50		
ACQ	DATE 03/19/04 0912	35.410	33,639.50		0.00	
	220.000	32.578	7,167.16	623.04		
ACQ	DATE 06/18/04 0913	35.410	7,790.20		0.00	
	4,238.000	32.628	138,278.31	11,789.27		
ACQ	DATE 06/18/04 0914	35.410	150,067.58		0.00	
	140.000	34.059	4,768.27	189.13		
ACQ	DATE 09/17/04 0915	35.410	4,957.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,590.000	33.970	87,982.30	3,729.60		
ACQ	DATE 10/27/04 0916	35.410	91,711.90		0.00	
	210.000	36.580	7,681.80	(245.70)		
ACQ	DATE 12/29/04 0917	35.410	7,436.10		0.00	
	210.000	35.510	7,457.10	(21.00)		
ACQ	DATE 01/26/05 0918	35.410	7,436.10		0.00	
	2,970.000	36.182	107,460.54	(2,292.84)		
ACQ	DATE 03/07/05 0919	35.410	105,167.70		0.00	
	40.000	35.870	1,434.80	(18.40)		
ACQ	DATE 05/05/05 0920	35.410	1,416.40		0.00	
	6,813.000	11.584	78,921.67	162,326.66		
ACQ	DATE 12/28/00 0921	35.410	241,248.33		0.00	
	949.000	49.320	46,804.68	(13,200.59)		
ACQ	DATE 04/26/01 0922	35.410	33,604.09		0.00	
	558.000	36.998	20,645.11	(886.33)		
ACQ	DATE 10/25/01 0923	35.410	19,758.78		0.00	
	630.000	26.720	16,833.60	5,474.70		
ACQ	DATE 07/25/02 0924	35.410	22,308.30		0.00	
	290.000	23.080	6,693.20	3,575.70		
ACQ	DATE 01/24/03 0925	35.410	10,268.90		0.00	
	130.000	29.395	3,821.29	782.01		
ACQ	DATE 04/28/03 0926	35.410	4,603.30		0.00	
	170.000	28.450	4,836.50	1,183.20		
ACQ	DATE 07/25/03 0927	35.410	6,019.70		0.00	
	90.000	30.140	2,712.60	474.30		
ACQ	DATE 03/19/04 0928	35.410	3,186.90		0.00	
	310.000	32.628	10,114.74	862.36		
ACQ	DATE 06/18/04 0929	35.410	10,977.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	34.059	1,362.36	54.04		
ACQ	DATE 09/17/04 0930	35.410	1,416.40		0.00	
	130.000	33.970	4,416.10	187.20		
ACQ	DATE 10/27/04 0931	35.410	4,603.30		0.00	
	20.000	35.510	710.20	(2.00)		
ACQ	DATE 01/26/05 0932	35.410	708.20		0.00	
	10.000	36.240	362.40	(8.30)		
ACQ	DATE 02/16/05 0933	35.410	354.10		0.00	
	260.000	36.182	9,407.32	(200.72)		
ACQ	DATE 03/07/05 0934	35.410	9,206.60		0.00	
	1,950.000	36.100	70,395.00	(1,345.50)		
ACQ	DATE 06/16/05 0935	35.410	69,049.50		0.00	
	210.000	36.100	7,581.00	(144.90)		
ACQ	DATE 06/16/05 0936	35.410	7,436.10		0.00	
	1,710.000	34.450	58,909.50	1,641.60		
ACQ	DATE 09/12/05 0937	35.410	60,551.10		0.00	
	1.000	34.280	34.28	1.13		
ACQ	DATE 05/24/06 0938	35.410	35.41		0.00	
	467.000	34.130	15,938.71	597.76		
ACQ	DATE 06/15/06 0939	35.410	16,536.47		0.00	
	213.000	33.220	7,075.86	466.47		
ACQ	DATE 08/15/06 0940	35.410	7,542.33		0.00	
	223.000	36.230	8,079.29	(182.86)		
ACQ	DATE 12/14/06 0941	35.410	7,896.43		0.00	
	386.000	35.790	13,814.94	(146.68)		
ACQ	DATE 02/13/07 0942	35.410	13,668.26		0.00	
	345.000	34.740	11,985.30	231.15		
ACQ	DATE 03/06/07 0943	35.410	12,216.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,322.000	38.140	50,421.08	(3,609.06)		
ACQ	DATE 06/28/07 0944	35.410	46,812.02		0.00	
	611.000	39.020	23,841.22	(2,205.71)		
ACQ	DATE 07/12/07 0945	35.410	21,635.51		0.00	
	602.000	39.920	24,031.84	(2,715.02)		
ACQ	DATE 09/12/07 0946	35.410	21,316.82		0.00	
	526.000	42.140	22,165.64	(3,539.98)		
ACQ	DATE 10/02/07 0947	35.410	18,625.66		0.00	
	351.000	37.190	13,053.69	(624.78)		
ACQ	DATE 11/21/07 0948	35.410	12,428.91		0.00	
	625.000	34.740	21,712.50	418.75		
ACQ	DATE 01/28/08 0949	35.410	22,131.25		0.00	
4,287.000	HESS CORP	26.778	114,798.43	274,589.78	1,714.80	1.49
	CUSIP # 42809H107	90.830	389,388.21		0.00	0.44
	2,100.000	16.636	34,935.50	155,807.50		
ACQ	DATE 12/28/00 0901	90.830	190,743.00		0.00	
	84.000	24.807	2,083.76	5,545.96		
ACQ	DATE 07/25/01 0902	90.830	7,629.72		0.00	
	579.000	20.731	12,003.48	40,587.09		
ACQ	DATE 10/25/01 0903	90.830	52,590.57		0.00	
	480.000	18.800	9,024.00	34,574.40		
ACQ	DATE 01/15/04 0904	90.830	43,598.40		0.00	
	84.000	15.963	1,340.87	6,288.85		
ACQ	DATE 12/28/00 0905	90.830	7,629.72		0.00	
	180.000	20.743	3,733.80	12,615.60		
ACQ	DATE 07/25/02 0906	90.830	16,349.40		0.00	
	315.000	54.080	17,035.20	11,576.25		
ACQ	DATE 03/21/07 0907	90.830	28,611.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	334.000	68.450	22,862.30	7,474.92		
ACQ	DATE 09/26/07 0908	90.830	30,337.22		0.00	
	131.000	89.920	11,779.52	119.21		
ACQ	DATE 01/28/08 0909	90.830	11,898.73		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	433,798.41	11,655.00	4.58
	CUSIP # 438516106	59.070	688,460.85		0.00	1.69
	7,150.000	18.582	132,863.85	289,486.65		
ACQ	DATE 12/28/00 0901	59.070	422,350.50		0.00	
	97.000	49.210	4,773.37	956.42		
ACQ	DATE 04/26/01 0902	59.070	5,729.79		0.00	
	926.000	28.378	26,278.49	28,420.33		
ACQ	DATE 10/25/01 0903	59.070	54,698.82		0.00	
	850.000	30.743	26,131.47	24,078.03		
ACQ	DATE 07/25/02 0904	59.070	50,209.50		0.00	
	220.000	23.270	5,119.40	7,876.00		
ACQ	DATE 10/25/02 0905	59.070	12,995.40		0.00	
	690.000	24.050	16,594.50	24,163.80		
ACQ	DATE 03/21/03 0906	59.070	40,758.30		0.00	
	890.000	28.840	25,667.60	26,904.70		
ACQ	DATE 07/25/03 0907	59.070	52,572.30		0.00	
	652.000	19.849	12,941.58	25,572.06		
ACQ	DATE 12/28/00 0908	59.070	38,513.64		0.00	
	160.000	23.270	3,723.20	5,728.00		
ACQ	DATE 10/25/02 0909	59.070	9,451.20		0.00	
	20.000	28.449	568.98	612.42		
ACQ	DATE 06/20/03 0910	59.070	1,181.40		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	149,773.28	0.00	0.00
	CUSIP # 444859102	80.300	192,559.40		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	820.000	12.940	10,610.80	55,235.20		
ACQ	DATE 03/15/02 0901	80.300	65,846.00		0.00	
	270.000	16.570	4,473.90	17,207.10		
ACQ	DATE 06/21/02 0902	80.300	21,681.00		0.00	
	920.000	12.863	11,833.68	62,042.32		
ACQ	DATE 07/25/02 0903	80.300	73,876.00		0.00	
	148.000	27.155	4,018.94	7,865.46		
ACQ	DATE 12/28/00 0904	80.300	11,884.40		0.00	
	240.000	49.370	11,848.80	7,423.20		
ACQ	DATE 09/16/05 0905	80.300	19,272.00		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	(5,262.43)	2,999.04	4.96
	CUSIP # 45822P105	48.620	55,232.32		0.00	5.43
	198.000	50.824	10,063.20	(436.44)		
ACQ	DATE 07/25/03 0901	48.620	9,626.76		0.00	
	99.000	51.394	5,088.00	(274.62)		
ACQ	DATE 09/12/05 0902	48.620	4,813.38		0.00	
	281.000	53.470	15,025.07	(1,362.85)		
ACQ	DATE 03/06/07 0903	48.620	13,662.22		0.00	
	129.000	54.100	6,978.90	(706.92)		
ACQ	DATE 03/15/07 0904	48.620	6,271.98		0.00	
	324.000	55.670	18,037.08	(2,284.20)		
ACQ	DATE 04/19/07 0905	48.620	15,752.88		0.00	
	105.000	50.500	5,302.50	(197.40)		
ACQ	DATE 09/12/07 0906	48.620	5,105.10		0.00	
1,073.000	INTERCONTINENTALEXCHANGE INC	150.525	161,512.98	(11,335.90)	0.00	0.00
	CUSIP # 45865V100	139.960	150,177.08		0.00	0.00
	1,048.000	150.769	158,006.23	(11,328.15)		
ACQ	DATE 09/25/07 0901	139.960	146,678.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	25.000	140.270	3,506.75	(7.75)		
	ACQ DATE 01/28/08 0902	139.960	3,499.00		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	137,103.05	2,836.96	3.59
	CUSIP # 459902102	42.670	216,166.22		0.00	1.31
	2,920.000	13.370	39,040.40	85,556.00		
	ACQ DATE 08/31/01 0901	42.670	124,596.40		0.00	
	564.000	12.374	6,978.82	17,087.06		
	ACQ DATE 10/25/01 0902	42.670	24,065.88		0.00	
	800.000	12.801	10,241.00	23,895.00		
	ACQ DATE 07/25/02 0903	42.670	34,136.00		0.00	
	190.000	36.585	6,951.15	1,156.15		
	ACQ DATE 12/19/03 0904	42.670	8,107.30		0.00	
	40.000	32.970	1,318.80	388.00		
	ACQ DATE 10/27/04 0905	42.670	1,706.80		0.00	
	240.000	12.630	3,031.20	7,209.60		
	ACQ DATE 10/25/01 0906	42.670	10,240.80		0.00	
	90.000	36.585	3,292.65	547.65		
	ACQ DATE 12/19/03 0907	42.670	3,840.30		0.00	
	47.000	36.450	1,713.15	292.34		
	ACQ DATE 06/15/06 0908	42.670	2,005.49		0.00	
	175.000	37.120	6,496.00	971.25		
	ACQ DATE 08/15/06 0909	42.670	7,467.25		0.00	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(49,682.90)	0.00	0.00
	CUSIP # 460690100	8.930	61,581.28		0.00	0.00
	2,500.000	10.662	26,655.00	(4,330.00)		
	ACQ DATE 12/28/00 0901	8.930	22,325.00		0.00	
	189.000	30.725	5,807.03	(4,119.26)		
	ACQ DATE 06/15/01 0902	8.930	1,687.77		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	990.000	28.000	27,720.00	(18,879.30)		
ACQ	DATE 06/21/01 0903	8.930	8,840.70		0.00	
	94.000	22.780	2,141.32	(1,301.90)		
ACQ	DATE 10/25/01 0904	8.930	839.42		0.00	
	300.000	28.420	8,526.00	(5,847.00)		
ACQ	DATE 12/21/01 0905	8.930	2,679.00		0.00	
	470.000	19.044	8,950.59	(4,753.49)		
ACQ	DATE 07/25/02 0906	8.930	4,197.10		0.00	
	1,250.000	13.170	16,462.50	(5,300.00)		
ACQ	DATE 01/24/03 0907	8.930	11,162.50		0.00	
	232.000	13.843	3,211.66	(1,139.90)		
ACQ	DATE 12/28/00 0908	8.930	2,071.76		0.00	
	90.000	33.100	2,979.00	(2,175.30)		
ACQ	DATE 03/15/02 0909	8.930	803.70		0.00	
	70.000	15.445	1,081.15	(456.05)		
ACQ	DATE 12/19/03 0910	8.930	625.10		0.00	
	48.000	0.000	0.00	428.64		
ACQ	DATE 04/03/06 0911	8.930	428.64		0.00	
	48.000	0.000	0.00	428.64		
ACQ	DATE 0912	8.930	428.64		0.00	
	613.000	12.610	7,729.93	(2,255.84)		
ACQ	DATE 03/21/07 0913	8.930	5,474.09		0.00	
	2.000	0.000	0.00	17.86		
ACQ	DATE 06/07/07 0914	8.930	17.86		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	309,619.16	5,389.00	2.71
	CUSIP # 524908100	64.170	508,547.25		0.00	1.06
	4,868.000	17.617	85,758.95	226,620.61		
ACQ	DATE 12/28/00 0901	64.170	312,379.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,142.000	31.452	35,918.01	37,364.13		
ACQ	DATE 10/25/01 0902	64.170	73,282.14		0.00	
	420.000	35.920	15,086.40	11,865.00		
ACQ	DATE 12/09/03 0903	64.170	26,951.40		0.00	
	640.000	41.395	26,492.80	14,576.00		
ACQ	DATE 01/15/04 0904	64.170	41,068.80		0.00	
	180.000	45.460	8,182.80	3,367.80		
ACQ	DATE 04/21/05 0905	64.170	11,550.60		0.00	
	300.000	30.286	9,085.88	10,165.12		
ACQ	DATE 12/28/00 0906	64.170	19,251.00		0.00	
	118.000	35.935	4,240.33	3,331.73		
ACQ	DATE 04/26/01 0907	64.170	7,572.06		0.00	
	76.000	32.885	2,499.26	2,377.66		
ACQ	DATE 10/25/01 0908	64.170	4,876.92		0.00	
	20.000	37.285	745.70	537.70		
ACQ	DATE 06/28/04 0909	64.170	1,283.40		0.00	
	20.000	47.865	957.30	326.10		
ACQ	DATE 06/16/05 0911	64.170	1,283.40		0.00	
	141.000	70.643	9,960.66	(912.69)		
ACQ	DATE 09/14/06 0912	64.170	9,047.97		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(67,169.91)	0.00	0.00
	CUSIP # 529771107	36.210	64,960.74		0.00	0.00
	1,400.000	75.780	106,092.00	(55,398.00)		
ACQ	DATE 12/28/00 0901	36.210	50,694.00		0.00	
	61.000	46.640	2,845.04	(636.23)		
ACQ	DATE 10/25/01 0902	36.210	2,208.81		0.00	
	130.000	69.772	9,070.30	(4,363.00)		
ACQ	DATE 04/28/03 0903	36.210	4,707.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	80.000	79.670	6,373.60	(3,476.80)		
ACQ	DATE 01/15/04 0904	36.210	2,896.80		0.00	
	103.000	59.770	6,156.31	(2,426.68)		
ACQ	DATE 04/26/01 0905	36.210	3,729.63		0.00	
	20.000	79.670	1,593.40	(869.20)		
ACQ	DATE 01/15/04 0906	36.210	724.20		0.00	
6,870.000	MACYS INC	21.220	145,781.35	44,105.45	3,572.40	2.45
	CUSIP # 55616P104	27.640	189,886.80		0.00	1.88
	4,200.000	13.158	55,263.60	60,824.40		
ACQ	DATE 12/29/00 0901	27.640	116,088.00		0.00	
	580.000	18.780	10,892.40	5,138.80		
ACQ	DATE 07/25/02 0902	27.640	16,031.20		0.00	
	340.000	13.203	4,488.85	4,908.75		
ACQ	DATE 12/28/00 0903	27.640	9,397.60		0.00	
	1,650.000	43.288	71,424.50	(25,818.50)		
ACQ	DATE 09/01/05 0904	27.640	45,606.00		0.00	
	100.000	37.120	3,712.00	(948.00)		
ACQ	DATE 08/25/06 0905	27.640	2,764.00		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	28,344.69	1,050.00	0.43
	CUSIP # 58155Q103	62.790	274,706.25		0.00	0.38
	2,780.000	67.519	187,701.50	(13,145.30)		
ACQ	DATE 12/28/00 0901	62.790	174,556.20		0.00	
	83.000	38.890	3,227.87	1,983.70		
ACQ	DATE 10/25/01 0902	62.790	5,211.57		0.00	
	560.000	30.061	16,834.10	18,328.30		
ACQ	DATE 07/25/02 0903	62.790	35,162.40		0.00	
	150.000	35.969	5,395.35	4,023.15		
ACQ	DATE 06/20/03 0904	62.790	9,418.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	220.000	30.190	6,641.80	7,172.00		
ACQ	DATE 01/15/04 0905	62.790	13,813.80		0.00	
	50.000	37.170	1,858.50	1,281.00		
ACQ	DATE 03/21/05 0906	62.790	3,139.50		0.00	
	292.000	45.988	13,428.64	4,906.04		
ACQ	DATE 12/28/00 0907	62.790	18,334.68		0.00	
	190.000	45.620	8,667.80	3,262.30		
ACQ	DATE 11/08/05 0908	62.790	11,930.10		0.00	
	50.000	52.120	2,606.00	533.50		
ACQ	DATE 12/15/05 0909	62.790	3,139.50		0.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(40,616.24)	0.00	0.00
	CUSIP # 611742107	27.850	55,811.40		0.00	0.00
	1,050.000	55.885	58,679.24	(29,436.74)		
ACQ	DATE 06/01/01 0901	27.850	29,242.50		0.00	
	81.000	44.314	3,589.40	(1,333.55)		
ACQ	DATE 07/25/01 0902	27.850	2,255.85		0.00	
	325.000	31.056	10,093.35	(1,042.10)		
ACQ	DATE 10/25/01 0903	27.850	9,051.25		0.00	
	100.000	29.000	2,900.00	(115.00)		
ACQ	DATE 10/27/04 0904	27.850	2,785.00		0.00	
	50.000	55.885	2,794.25	(1,401.75)		
ACQ	DATE 06/01/01 0905	27.850	1,392.50		0.00	
	59.000	33.845	1,996.83	(353.68)		
ACQ	DATE 10/25/01 0906	27.850	1,643.15		0.00	
	218.000	50.230	10,950.14	(4,878.84)		
ACQ	DATE 03/23/06 0907	27.850	6,071.30		0.00	
	121.000	44.830	5,424.43	(2,054.58)		
ACQ	DATE 06/14/07 0908	27.850	3,369.85		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
4,088.000	NYSE EURONEXT CUSIP # 629491101	85.214 78.650	348,356.29 321,521.20	(26,835.09)	4,088.00 0.00	1.17 1.27
	1,328.000 ACQ DATE 10/19/07 0901	84.720 78.650	112,508.03 104,447.20	(8,060.83)	0.00	
	1,328.000 ACQ DATE 10/22/07 0902	84.007 78.650	111,561.56 104,447.20	(7,114.36)	0.00	
	1,000.000 ACQ DATE 10/23/07 0903	86.959 78.650	86,958.70 78,650.00	(8,308.70)	0.00	
	326.000 ACQ DATE 10/24/07 0904	89.122 78.650	29,053.64 25,639.90	(3,413.74)	0.00	
	106.000 ACQ DATE 01/28/08 0905	78.060 78.650	8,274.36 8,336.90	62.54	0.00	
1,162.000	OFFICEMAX INC DEL CUSIP # 67622P101	27.380 24.770	31,815.63 28,782.74	(3,032.89)	697.20 0.00	2.19 2.42
	690.000 ACQ DATE 07/25/02 0901	28.210 24.770	19,464.69 17,091.30	(2,373.39)	0.00	
	146.000 ACQ DATE 12/09/03 0902	30.670 24.770	4,477.82 3,616.42	(861.40)	0.00	
	61.000 ACQ DATE 12/09/03 0903	30.670 24.770	1,870.87 1,510.97	(359.90)	0.00	
	265.000 ACQ DATE 01/28/08 0904	22.650 24.770	6,002.25 6,564.05	561.80	0.00	
4,944.000	OMNICOM GROUP INC COM CUSIP # 681919106	26.883 45.370	132,910.60 224,309.28	91,398.68	2,966.40 0.00	2.23 1.32
	3,600.000 ACQ DATE 12/29/00 0901	23.671 45.370	85,216.50 163,332.00	78,115.50	0.00	
	152.000 ACQ DATE 07/25/01 0902	42.595 45.370	6,474.44 6,896.24	421.80	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	590.000	38.841	22,915.90	3,852.40		
ACQ	DATE 10/25/01 0903	45.370	26,768.30		0.00	
	160.000	29.870	4,779.20	2,480.00		
ACQ	DATE 01/24/03 0904	45.370	7,259.20		0.00	
	60.000	39.600	2,376.00	346.20		
ACQ	DATE 09/19/03 0905	45.370	2,722.20		0.00	
	40.000	42.393	1,695.70	119.10		
ACQ	DATE 12/19/03 0906	45.370	1,814.80		0.00	
	270.000	24.421	6,593.74	5,656.16		
ACQ	DATE 12/28/00 0908	45.370	12,249.90		0.00	
	72.000	39.710	2,859.12	407.52		
ACQ	DATE 10/25/01 0909	45.370	3,266.64		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(33,969.65)	6,296.40	3.06
	CUSIP # 704326107	32.720	171,681.84		1,574.10	3.67
	3,300.000	44.000	145,200.00	(37,224.00)		
ACQ	DATE 12/29/00 0901	32.720	107,976.00		990.00	
	343.000	39.040	13,390.72	(2,167.76)		
ACQ	DATE 07/25/01 0902	32.720	11,222.96		102.90	
	463.000	33.578	15,546.57	(397.21)		
ACQ	DATE 10/25/01 0903	32.720	15,149.36		138.90	
	360.000	23.100	8,316.00	3,463.20		
ACQ	DATE 07/25/02 0904	32.720	11,779.20		108.00	
	20.000	29.420	588.40	66.00		
ACQ	DATE 03/21/03 0905	32.720	654.40		6.00	
	270.000	30.731	8,297.40	537.00		
ACQ	DATE 04/28/03 0906	32.720	8,834.40		81.00	
	110.000	36.655	4,032.05	(432.85)		
ACQ	DATE 12/19/03 0907	32.720	3,599.20		33.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	32.684	653.68	0.72		
	ACQ DATE 10/27/04 0908	32.720	654.40		6.00	
	361.000	26.667	9,626.67	2,185.25		
	ACQ DATE 12/28/00 0909	32.720	11,811.92		108.30	
3,089.000	PEPCO HLDGS INC	27.567	85,155.16	(6,509.22)	3,336.12	3.92
	CUSIP # 713291102	25.460	78,645.94		0.00	4.24
	920.000	28.109	25,860.56	(2,437.36)		
	ACQ DATE 11/05/07 0901	25.460	23,423.20		0.00	
	901.000	27.194	24,502.15	(1,562.69)		
	ACQ DATE 11/06/07 0902	25.460	22,939.46		0.00	
	1,007.000	27.308	27,498.85	(1,860.63)		
	ACQ DATE 11/07/07 0903	25.460	25,638.22		0.00	
	177.000	29.200	5,168.40	(661.98)		
	ACQ DATE 12/19/07 0904	25.460	4,506.42		0.00	
	84.000	25.300	2,125.20	13.44		
	ACQ DATE 01/28/08 0905	25.460	2,138.64		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(5,807.49)	504.56	1.00
	CUSIP # 714046109	24.890	44,851.78		126.14	1.12
	1,016.000	32.185	32,699.96	(7,411.72)		
	ACQ DATE 04/26/01 0901	24.890	25,288.24		71.12	
	220.000	29.000	6,380.00	(904.20)		
	ACQ DATE 11/13/01 0902	24.890	5,475.80		15.40	
	440.000	18.357	8,077.12	2,874.48		
	ACQ DATE 09/17/04 0903	24.890	10,951.60		30.80	
	86.000	32.185	2,767.91	(627.37)		
	ACQ DATE 04/26/01 0904	24.890	2,140.54		6.02	
	40.000	18.357	734.28	261.32		
	ACQ DATE 09/17/04 0905	24.890	995.60		2.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
2,232.000	RADIOSHACK CORP CUSIP # 750438103	14.781 17.350	32,992.02 38,725.20	5,733.18	558.00 0.00	1.69 1.44
	1,900.000 ACQ DATE 12/29/00 0901	11.079 17.350	21,049.43 32,965.00	11,915.57	0.00	
	171.000 ACQ DATE 10/25/01 0902	28.260 17.350	4,832.46 2,966.85	(1,865.61)	0.00	
	90.000 ACQ DATE 12/28/00 0903	56.707 17.350	5,103.67 1,561.50	(3,542.17)	0.00	
	71.000 ACQ DATE 10/25/01 0904	28.260 17.350	2,006.46 1,231.85	(774.61)	0.00	
2,420.000	ROBERT HALF INTL INC CUSIP # 770323103	28.406 27.780	68,741.66 67,227.60	(1,514.06)	968.00 0.00	1.41 1.44
	1,400.000 ACQ DATE 12/29/00 0901	30.645 27.780	42,903.00 38,892.00	(4,011.00)	0.00	
	500.000 ACQ DATE 12/21/01 0902	26.520 27.780	13,260.00 13,890.00	630.00	0.00	
	290.000 ACQ DATE 07/25/03 0903	20.920 27.780	6,066.80 8,056.20	1,989.40	0.00	
	70.000 ACQ DATE 10/27/04 0904	26.920 27.780	1,884.40 1,944.60	60.20	0.00	
	100.000 ACQ DATE 12/28/00 0905	30.645 27.780	3,064.50 2,778.00	(286.50)	0.00	
	10.000 ACQ DATE 03/21/03 0906	14.630 27.780	146.30 277.80	131.50	0.00	
	20.000 ACQ DATE 06/18/04 0907	28.978 27.780	579.56 555.60	(23.96)	0.00	
	20.000 ACQ DATE 09/17/04 0908	27.390 27.780	547.80 555.60	7.80	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	28.930	289.30	(11.50)		
	ACQ DATE 03/07/05 0909	27.780	277.80		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	119,228.52	1,609.60	4.05
	CUSIP # 774341101	63.200	158,948.00		0.00	1.01
	2,300.000	15.874	36,510.67	108,849.33		
	ACQ DATE 12/29/00 0901	63.200	145,360.00		0.00	
	215.000	14.925	3,208.81	10,379.19		
	ACQ DATE 12/28/00 0902	63.200	13,588.00		0.00	
1,144.000	SEARS HLDGS CORP	70.206	80,315.69	46,084.87	0.00	0.00
	CUSIP # 812350106	110.490	126,400.56		0.00	0.00
	110.000	125.149	13,766.42	(1,612.52)		
	ACQ DATE 03/23/05 0901	110.490	12,153.90		0.00	
	853.000	56.829	48,474.97	45,773.00		
	ACQ DATE 03/30/05 0902	110.490	94,247.97		0.00	
	83.000	127.703	10,599.39	(1,428.72)		
	ACQ DATE 03/24/05 0903	110.490	9,170.67		0.00	
	8.000	125.149	1,001.19	(117.27)		
	ACQ DATE 03/23/05 0904	110.490	883.92		0.00	
	66.000	51.649	3,408.84	3,883.50		
	ACQ DATE 03/30/05 0905	110.490	7,292.34		0.00	
	24.000	127.703	3,064.88	(413.12)		
	ACQ DATE 03/24/05 0906	110.490	2,651.76		0.00	
12,662.000	SUN MICROSYSTEMS, INC	13.263	167,935.26	53,649.74	0.00	0.00
	CUSIP # 866810203	17.500	221,585.00		0.00	0.00
	6,800.000	2.942	20,003.98	98,996.02		
	ACQ DATE 12/29/00 0901	17.500	119,000.00		0.00	
	554.750	63.120	35,015.82	(25,307.69)		
	ACQ DATE 04/26/01 0902	17.500	9,708.13		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	311.750	47.040	14,664.72	(9,209.09)		
ACQ	DATE 12/21/01 0903	17.500	5,455.63		0.00	
	367.500	22.120	8,129.10	(1,697.85)		
ACQ	DATE 06/21/02 0904	17.500	6,431.25		0.00	
	815.000	15.500	12,632.50	1,630.00		
ACQ	DATE 07/25/02 0905	17.500	14,262.50		0.00	
	440.000	13.341	5,870.13	1,829.87		
ACQ	DATE 04/28/03 0906	17.500	7,700.00		0.00	
	537.500	21.560	11,588.50	(2,182.25)		
ACQ	DATE 01/15/04 0907	17.500	9,406.25		0.00	
	247.500	17.800	4,405.50	(74.25)		
ACQ	DATE 10/27/04 0908	17.500	4,331.25		0.00	
	137.500	17.640	2,425.50	(19.25)		
ACQ	DATE 02/02/05 0909	17.500	2,406.25		0.00	
	286.000	11.531	3,297.95	1,707.05		
ACQ	DATE 12/28/00 0910	17.500	5,005.00		0.00	
	129.250	63.120	8,158.26	(5,896.38)		
ACQ	DATE 04/26/01 0912	17.500	2,261.88		0.00	
	145.000	14.880	2,157.60	379.90		
ACQ	DATE 07/25/02 0913	17.500	2,537.50		0.00	
	40.000	17.837	713.49	(13.49)		
ACQ	DATE 03/07/05 0914	17.500	700.00		0.00	
	65.000	15.480	1,006.20	131.30		
ACQ	DATE 06/16/05 0915	17.500	1,137.50		0.00	
	7.500	16.480	123.60	7.65		
ACQ	DATE 09/12/05 0916	17.500	131.25		0.00	
	277.500	15.160	4,206.90	649.35		
ACQ	DATE 11/08/05 0917	17.500	4,856.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.500	19.880	208.74	(24.99)		
ACQ	DATE 05/02/06 0918	17.500	183.75		0.00	
	525.500	18.560	9,753.28	(557.03)		
ACQ	DATE 08/15/06 0919	17.500	9,196.25		0.00	
	246.750	20.160	4,974.48	(656.35)		
ACQ	DATE 10/05/06 0920	17.500	4,318.13		0.00	
	235.250	25.680	6,041.22	(1,924.34)		
ACQ	DATE 02/13/07 0921	17.500	4,116.88		0.00	
	482.250	26.040	12,557.79	(4,118.41)		
ACQ	DATE 03/21/07 0922	17.500	8,439.38		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(29,275.92)	0.00	0.00
	CUSIP # 871503108	17.930	241,481.24		0.00	0.00
	7,120.000	10.063	71,645.00	56,016.60		
ACQ	DATE 03/28/03 0901	17.930	127,661.60		0.00	
	160.000	10.953	1,752.40	1,116.40		
ACQ	DATE 04/28/03 0902	17.930	2,868.80		0.00	
	680.000	16.813	11,432.50	759.90		
ACQ	DATE 12/19/03 0903	17.930	12,192.40		0.00	
	100.000	25.945	2,594.52	(801.52)		
ACQ	DATE 09/17/04 0904	17.930	1,793.00		0.00	
	200.000	31.110	6,222.00	(2,636.00)		
ACQ	DATE 10/27/04 0905	17.930	3,586.00		0.00	
	430.000	22.755	9,784.82	(2,074.92)		
ACQ	DATE 02/16/05 0906	17.930	7,709.90		0.00	
	810.000	21.365	17,305.73	(2,782.43)		
ACQ	DATE 03/07/05 0907	17.930	14,523.30		0.00	
	520.000	10.063	5,232.50	4,091.10		
ACQ	DATE 03/28/03 0908	17.930	9,323.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	60.000	16.813	1,008.75	67.05		
ACQ	DATE 12/19/03 0909	17.930	1,075.80		0.00	
	20.000	20.004	400.08	(41.48)		
ACQ	DATE 06/18/04 0910	17.930	358.60		0.00	
	50.000	22.755	1,137.77	(241.27)		
ACQ	DATE 02/16/05 0911	17.930	896.50		0.00	
	50.000	21.365	1,068.26	(171.76)		
ACQ	DATE 03/07/05 0912	17.930	896.50		0.00	
	290.000	21.430	6,214.70	(1,015.00)		
ACQ	DATE 06/16/05 0913	17.930	5,199.70		0.00	
	445.344	100.534	44,772.05	(36,787.03)		
ACQ	DATE 12/29/00 0914	17.930	7,985.02		0.00	
	655.365	27.476	18,006.71	(6,256.02)		
ACQ	DATE 10/25/01 0915	17.930	11,750.69		0.00	
	281.031	15.185	4,267.50	771.39		
ACQ	DATE 07/25/02 0916	17.930	5,038.89		0.00	
	258.549	16.297	4,213.60	422.18		
ACQ	DATE 01/24/03 0917	17.930	4,635.78		0.00	
	258.549	27.381	7,079.40	(2,443.62)		
ACQ	DATE 07/25/03 0918	17.930	4,635.78		0.00	
	213.584	32.341	6,907.45	(3,077.89)		
ACQ	DATE 12/19/03 0919	17.930	3,829.56		0.00	
	157.378	19.935	3,137.40	(315.61)		
ACQ	DATE 10/27/04 0920	17.930	2,821.79		0.00	
	415.927	96.247	40,031.57	(32,574.00)		
ACQ	DATE 12/28/00 0921	17.930	7,457.57		0.00	
	33.724	32.340	1,090.65	(485.98)		
ACQ	DATE 12/19/03 0922	17.930	604.67		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	11.241	15.870	178.40	23.15		
	ACQ DATE 09/17/04 0923	17.930	201.55		0.00	
	247.308	21.323	5,273.40	(839.17)		
	ACQ DATE 06/16/05 0924	17.930	4,434.23		0.00	
2,629.000	TRANE INC	17.544	46,124.25	71,602.37	1,682.56	3.65
	CUSIP # 892893108	44.780	117,726.62		0.00	1.43
	1,969.000	17.761	34,972.23	53,199.59		
	ACQ DATE 05/10/02 0901	44.780	88,171.82		0.00	
	480.000	16.587	7,961.70	13,532.70		
	ACQ DATE 04/28/03 0902	44.780	21,494.40		0.00	
	180.000	17.724	3,190.32	4,870.08		
	ACQ DATE 06/21/02 0903	44.780	8,060.40		0.00	
4,905.000	TRANSOCEAN ORDINARY SHARES	74.153	363,722.76	237,630.24	0.00	0.00
	CUSIP # G90073100	122.600	601,353.00		0.00	0.00
	677.000	8.091	5,477.84	77,522.36		
	ACQ DATE 11/27/07 0901	122.600	83,000.20		0.00	
	839.000	45.720	38,359.22	64,502.18		
	ACQ DATE 11/28/07 0902	122.600	102,861.40		0.00	
	515.000	60.346	31,078.35	32,060.65		
	ACQ DATE 11/29/07 0903	122.600	63,139.00		0.00	
	471.000	28.578	13,460.08	44,284.52		
	ACQ DATE 12/19/07 0904	122.600	57,744.60		0.00	
	168.000	18.744	3,149.04	17,447.76		
	ACQ DATE 11/27/07 0905	122.600	20,596.80		0.00	
	42.000	32.584	1,368.52	3,780.68		
	ACQ DATE 11/27/07 0906	122.600	5,149.20		0.00	
	77.000	54.737	4,214.76	5,225.44		
	ACQ DATE 11/27/07 0907	122.600	9,440.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	49.000	5.929	290.54	5,716.86		
ACQ	DATE 11/27/07 0908	122.600	6,007.40		0.00	
	125.000	60.468	7,558.46	7,766.54		
ACQ	DATE 11/27/07 0909	122.600	15,325.00		0.00	
	49.000	18.780	920.22	5,087.18		
ACQ	DATE 11/27/07 0910	122.600	6,007.40		0.00	
	45.000	145.146	6,531.59	(1,014.59)		
ACQ	DATE 11/27/07 0911	122.600	5,517.00		0.00	
	546.000	136.942	74,770.17	(7,830.57)		
ACQ	DATE 11/27/07 0912	122.600	66,939.60		0.00	
	1,026.000	136.130	139,669.69	(13,882.09)		
ACQ	DATE 11/27/07 0913	122.600	125,787.60		0.00	
	224.000	134.780	30,190.72	(2,728.32)		
ACQ	DATE 12/24/07 0914	122.600	27,462.40		0.00	
	52.000	128.530	6,683.56	(308.36)		
ACQ	DATE 01/28/08 0915	122.600	6,375.20		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	159,019.14	11,511.84	3.62
	CUSIP # 89417E109	48.100	477,344.40		0.00	2.41
	2,000.000	24.562	49,123.00	47,077.00		
ACQ	DATE 12/29/00 0901	48.100	96,200.00		0.00	
	538.000	49.004	26,363.94	(486.14)		
ACQ	DATE 10/25/01 0902	48.100	25,877.80		0.00	
	330.000	32.720	10,797.60	5,075.40		
ACQ	DATE 01/24/03 0903	48.100	15,873.00		0.00	
	2,634.890	43.271	114,014.59	12,723.62		
ACQ	DATE 08/20/02 0904	48.100	126,738.21		0.00	
	1,699.685	11.817	20,085.24	61,669.61		
ACQ	DATE 12/28/00 0905	48.100	81,754.85		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	59.260	52.968	3,138.90	(288.49)		
ACQ	DATE 10/25/01 0908	48.100	2,850.41		0.00	
	24.615	45.451	1,118.78	65.20		
ACQ	DATE 06/21/02 0909	48.100	1,183.98		0.00	
	236.544	33.865	8,010.45	3,367.32		
ACQ	DATE 07/25/02 0910	48.100	11,377.77		0.00	
	437.704	31.451	13,766.30	7,287.26		
ACQ	DATE 10/25/02 0911	48.100	21,053.56		0.00	
	21.669	37.196	806.00	236.28		
ACQ	DATE 09/19/03 0912	48.100	1,042.28		0.00	
	390.000	33.510	13,068.90	5,690.10		
ACQ	DATE 10/27/04 0913	48.100	18,759.00		0.00	
	70.000	35.550	2,488.50	878.50		
ACQ	DATE 04/04/05 0914	48.100	3,367.00		0.00	
	196.000	28.140	5,515.44	3,912.16		
ACQ	DATE 12/28/00 0915	48.100	9,427.60		0.00	
	194.647	43.353	8,438.58	923.94		
ACQ	DATE 08/20/02 0916	48.100	9,362.52		0.00	
	126.996	12.126	1,540.01	4,568.50		
ACQ	DATE 12/28/00 0917	48.100	6,108.51		0.00	
	15.713	33.987	534.03	221.77		
ACQ	DATE 07/25/02 0921	48.100	755.80		0.00	
	30.277	39.581	1,198.40	257.92		
ACQ	DATE 03/19/04 0922	48.100	1,456.32		0.00	
	40.000	33.510	1,340.40	583.60		
ACQ	DATE 10/27/04 0923	48.100	1,924.00		0.00	
	190.000	41.930	7,966.70	1,172.30		
ACQ	DATE 09/12/05 0924	48.100	9,139.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	43.970	439.70	41.30		
ACQ	DATE 09/26/05 0925	48.100	481.00		0.00	
	20.000	46.520	930.40	31.60		
ACQ	DATE 11/28/05 0926	48.100	962.00		0.00	
	227.000	43.420	9,856.34	1,062.36		
ACQ	DATE 02/16/06 0927	48.100	10,918.70		0.00	
	431.000	41.260	17,783.06	2,948.04		
ACQ	DATE 03/27/06 0928	48.100	20,731.10		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	(16,459.58)	4,533.60	1.44
	CUSIP # G9143X208	39.360	297,404.16		1,133.40	1.52
	3,606.142	35.242	127,089.40	14,848.35		
ACQ	DATE 12/29/00 0901	39.360	141,937.75		540.93	
	52.495	97.589	5,122.91	(3,056.71)		
ACQ	DATE 01/26/01 0902	39.360	2,066.20		7.87	
	568.944	83.668	47,602.32	(25,208.68)		
ACQ	DATE 04/26/01 0903	39.360	22,393.64		85.34	
	396.961	42.975	17,059.50	(1,435.12)		
ACQ	DATE 12/28/00 0904	39.360	15,624.38		59.54	
	59.744	81.045	4,841.98	(2,490.46)		
ACQ	DATE 07/25/01 0905	39.360	2,351.52		8.96	
	490.701	77.812	38,182.35	(18,868.36)		
ACQ	DATE 10/25/01 0906	39.360	19,313.99		73.61	
	847.416	13.369	11,329.21	22,025.08		
ACQ	DATE 07/25/02 0907	39.360	33,354.29		127.11	
	89.991	23.421	2,107.64	1,434.41		
ACQ	DATE 04/28/03 0908	39.360	3,542.05		13.50	
	522.448	30.967	16,178.75	4,384.80		
ACQ	DATE 07/25/03 0909	39.360	20,563.55		78.37	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	79.992	54.507	4,360.10	(1,211.61)		
ACQ	DATE 03/21/05 0910	39.360	3,148.49		12.00	
	273.973	36.604	10,028.39	755.19		
ACQ	DATE 12/28/00 0911	39.360	10,783.58		41.10	
	69.993	83.668	5,856.17	(3,101.25)		
ACQ	DATE 04/26/01 0912	39.360	2,754.92		10.50	
	37.246	82.227	3,062.62	(1,596.62)		
ACQ	DATE 04/26/01 0913	39.360	1,466.00		5.59	
	29.497	78.165	2,305.62	(1,144.62)		
ACQ	DATE 10/25/01 0914	39.360	1,161.00		4.42	
	54.995	12.987	714.20	1,450.40		
ACQ	DATE 07/25/02 0915	39.360	2,164.60		8.25	
	7.499	39.472	296.00	(0.84)		
ACQ	DATE 12/19/03 0916	39.360	295.16		1.12	
	5.000	50.102	250.51	(53.71)		
ACQ	DATE 06/18/04 0917	39.360	196.80		0.75	
	2.500	49.116	122.79	(24.39)		
ACQ	DATE 10/27/04 0918	39.360	98.40		0.38	
	12.499	56.329	704.06	(212.10)		
ACQ	DATE 03/07/05 0919	39.360	491.96		1.87	
	94.991	48.570	4,613.76	(874.91)		
ACQ	DATE 06/16/05 0920	39.360	3,738.85		14.25	
	142.486	45.367	6,464.19	(855.94)		
ACQ	DATE 09/12/05 0921	39.360	5,608.25		21.37	
	110.487	50.425	5,571.27	(1,222.50)		
ACQ	DATE 04/19/07 0922	39.360	4,348.77		16.57	
11,582.000	WESTERN UN CO	10.291	119,193.28	140,243.52	463.28	0.39
	CUSIP # 959802109	22.400	259,436.80		0.00	0.18

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	7,600.000	6.761	51,384.30	118,855.70		
ACQ	DATE 12/28/00 0901	22.400	170,240.00		0.00	
	28.000	16.110	451.09	176.11		
ACQ	DATE 07/25/01 0902	22.400	627.20		0.00	
	922.000	15.761	14,531.52	6,121.28		
ACQ	DATE 10/25/01 0903	22.400	20,652.80		0.00	
	550.000	15.338	8,435.73	3,884.27		
ACQ	DATE 07/25/02 0904	22.400	12,320.00		0.00	
	230.000	16.297	3,748.42	1,403.58		
ACQ	DATE 01/24/03 0905	22.400	5,152.00		0.00	
	180.000	17.647	3,176.37	855.63		
ACQ	DATE 04/28/03 0906	22.400	4,032.00		0.00	
	716.743	28.137	20,166.86	(4,111.82)		
ACQ	DATE 04/26/01 0907	22.400	16,055.04		0.00	
	350.257	17.464	6,116.75	1,729.01		
ACQ	DATE 12/19/03 0909	22.400	7,845.76		0.00	
	672.000	6.637	4,460.29	10,592.51		
ACQ	DATE 12/28/00 0910	22.400	15,052.80		0.00	
	90.000	17.853	1,606.80	409.20		
ACQ	DATE 07/25/03 0912	22.400	2,016.00		0.00	
	243.000	21.050	5,115.15	328.05		
ACQ	DATE 01/28/08 0913	22.400	5,443.20		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	12,227.48	7,509.00	10.02
	CUSIP # 97381W104	11.610	87,179.49		0.00	8.61
	2,895.000	8.761	25,362.28	8,248.67		
ACQ	DATE 12/28/00 0901	11.610	33,610.95		0.00	
	186.000	5.005	930.87	1,228.59		
ACQ	DATE 12/28/00 0902	11.610	2,159.46		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	312.000	9.986	3,115.58	506.74		
ACQ	DATE 06/15/01 0903	11.610	3,622.32		0.00	
	59.000	9.967	588.04	96.95		
ACQ	DATE 06/15/01 0904	11.610	684.99		0.00	
	72.000	10.453	752.58	83.34		
ACQ	DATE 10/25/01 0905	11.610	835.92		0.00	
	36.000	10.589	381.21	36.75		
ACQ	DATE 10/25/01 0906	11.610	417.96		0.00	
	196.000	7.499	1,469.71	805.85		
ACQ	DATE 09/20/02 0907	11.610	2,275.56		0.00	
	21.000	8.102	170.14	73.67		
ACQ	DATE 10/25/02 0908	11.610	243.81		0.00	
	310.000	8.438	2,615.75	983.35		
ACQ	DATE 01/24/03 0909	11.610	3,599.10		0.00	
	83.000	8.362	694.02	269.61		
ACQ	DATE 09/19/03 0910	11.610	963.63		0.00	
	31.000	10.413	322.80	37.11		
ACQ	DATE 12/29/04 0911	11.610	359.91		0.00	
	31.000	9.764	302.67	57.24		
ACQ	DATE 01/26/05 0912	11.610	359.91		0.00	
	10.000	10.089	100.89	15.21		
ACQ	DATE 01/26/05 0913	11.610	116.10		0.00	
	62.000	9.795	607.30	112.52		
ACQ	DATE 03/21/05 0914	11.610	719.82		0.00	
	10.000	10.122	101.22	14.88		
ACQ	DATE 03/21/05 0915	11.610	116.10		0.00	
	52.000	10.605	551.44	52.28		
ACQ	DATE 06/16/05 0916	11.610	603.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	259.000	11.736	3,039.72	(32.73)		
ACQ	DATE 07/29/05 0917	11.610	3,006.99		0.00	
	248.000	10.974	2,721.51	157.77		
ACQ	DATE 08/31/05 0918	11.610	2,879.28		0.00	
	93.000	9.818	913.10	166.63		
ACQ	DATE 11/16/05 0919	11.610	1,079.73		0.00	
	859.000	10.927	9,386.10	586.89		
ACQ	DATE 11/16/05 0920	11.610	9,972.99		0.00	
	31.000	10.944	339.26	20.65		
ACQ	DATE 05/24/06 0921	11.610	359.91		0.00	
	71.000	11.390	808.68	15.63		
ACQ	DATE 07/07/06 0922	11.610	824.31		0.00	
	687.000	11.689	8,030.55	(54.48)		
ACQ	DATE 07/13/06 0923	11.610	7,976.07		0.00	
	158.000	13.120	2,072.96	(238.58)		
ACQ	DATE 08/18/06 0924	11.610	1,834.38		0.00	
	737.000	12.990	9,573.63	(1,017.06)		
ACQ	DATE 08/25/06 0925	11.610	8,556.57		0.00	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(39,501.39)	435.84	0.42
	CUSIP # 98310W108	23.560	64,177.44		0.00	0.68
	922.200	50.609	46,671.57	(24,944.54)		
ACQ	DATE 08/04/06 0901	23.560	21,727.03		0.00	
	333.600	37.918	12,649.53	(4,789.91)		
ACQ	DATE 08/04/06 0902	23.560	7,859.62		0.00	
	81.000	44.149	3,576.07	(1,667.71)		
ACQ	DATE 08/04/06 0903	23.560	1,908.36		0.00	
	398.200	28.808	11,471.45	(2,089.86)		
ACQ	DATE 08/04/06 0904	23.560	9,381.59		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	180.000	41.866	7,535.85	(3,295.05)		
ACQ	DATE 08/04/06 0905	23.560	4,240.80		0.00	
	60.000	37.235	2,234.12	(820.52)		
ACQ	DATE 08/04/06 0906	23.560	1,413.60		0.00	
	296.000	26.492	7,841.56	(867.80)		
ACQ	DATE 08/04/06 0907	23.560	6,973.76		0.00	
	306.000	23.836	7,293.76	(84.40)		
ACQ	DATE 08/04/06 0908	23.560	7,209.36		0.00	
	13.000	39.942	519.25	(212.97)		
ACQ	DATE 08/04/06 0910	23.560	306.28		0.00	
	38.000	28.922	1,099.05	(203.77)		
ACQ	DATE 08/04/06 0911	23.560	895.28		0.00	
	20.000	37.236	744.72	(273.52)		
ACQ	DATE 08/04/06 0912	23.560	471.20		0.00	
	76.000	26.867	2,041.90	(251.34)		
ACQ	DATE 08/04/06 0913	23.560	1,790.56		0.00	
409,777.000	TOTAL BUSINESS PRODUCTS & SERVICES		10,664,616.29	5,212,580.88	322,355.14	3.02
			15,877,197.17		3,709.84	2.03
CHEMICALS						
3,323.000	AIR PRODUCTS AND CHEMICALS INC COMMON	31.952	106,174.94	192,961.52	5,050.96	4.76
	CUSIP # 009158106	90.020	299,136.46		1,205.36	1.69
	1,800.000	21.844	39,318.50	122,717.50		
ACQ	DATE 12/28/00 0901	90.020	162,036.00		652.93	
	258.000	21.941	5,660.76	17,564.40		
ACQ	DATE 12/28/00 0902	90.020	23,225.16		93.58	
	554.000	39.207	21,720.79	28,150.29		
ACQ	DATE 10/25/01 0903	90.020	49,871.08		200.95	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	350.000	44.693	15,642.52	15,864.48		
ACQ	DATE 07/25/02 0904	90.020	31,507.00		126.96	
	210.000	47.860	10,050.60	8,853.60		
ACQ	DATE 09/19/03 0905	90.020	18,904.20		76.17	
	151.000	91.270	13,781.77	(188.75)		
ACQ	DATE 01/28/08 0906	90.020	13,593.02		54.77	
971.000	ASHLAND INC NEW	31.668	30,749.97	13,459.66	1,068.10	3.47
	CUSIP # 044209104	45.530	44,209.63		0.00	2.42
	141.000	42.115	5,938.17	481.56		
ACQ	DATE 10/25/01 0901	45.530	6,419.73		0.00	
	690.000	27.191	18,761.65	12,654.05		
ACQ	DATE 07/25/02 0902	45.530	31,415.70		0.00	
	100.000	42.861	4,286.10	266.90		
ACQ	DATE 09/17/04 0903	45.530	4,553.00		0.00	
	10.000	42.861	428.61	26.69		
ACQ	DATE 09/17/04 0904	45.530	455.30		0.00	
	30.000	44.515	1,335.44	30.46		
ACQ	DATE 10/27/04 0905	45.530	1,365.90		0.00	
5,888.000	CELGENE CORP	52.560	309,471.64	20,904.04	0.00	0.00
	CUSIP # 151020104	56.110	330,375.68		0.00	0.00
	1,080.000	52.817	57,042.79	3,556.01		
ACQ	DATE 10/31/06 0901	56.110	60,598.80		0.00	
	1,080.000	52.997	57,237.08	3,361.72		
ACQ	DATE 11/01/06 0902	56.110	60,598.80		0.00	
	1,080.000	50.819	54,884.52	5,714.28		
ACQ	DATE 11/02/06 0903	56.110	60,598.80		0.00	
	1,080.000	51.629	55,758.89	4,839.91		
ACQ	DATE 11/03/06 0904	56.110	60,598.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	419.000	52.665	22,066.68	1,443.41		
ACQ	DATE 11/06/06 0905	56.110	23,510.09		0.00	
	37.000	56.090	2,075.33	0.74		
ACQ	DATE 11/21/06 0906	56.110	2,076.07		0.00	
	505.000	57.260	28,916.30	(580.75)		
ACQ	DATE 12/14/06 0907	56.110	28,335.55		0.00	
	27.000	57.550	1,553.85	(38.88)		
ACQ	DATE 12/29/06 0908	56.110	1,514.97		0.00	
	158.000	57.600	9,100.80	(235.42)		
ACQ	DATE 01/05/07 0909	56.110	8,865.38		0.00	
	224.000	51.170	11,462.08	1,106.56		
ACQ	DATE 03/15/07 0910	56.110	12,568.64		0.00	
	198.000	47.340	9,373.32	1,736.46		
ACQ	DATE 12/19/07 0911	56.110	11,109.78		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	197,603.23	24,438.96	6.70
	CUSIP # 260543103	38.660	562,387.02		0.00	4.35
	6,600.000	21.342	140,857.06	114,298.94		
ACQ	DATE 12/29/00 0901	38.660	255,156.00		0.00	
	2,094.000	13.590	28,457.50	52,496.54		
ACQ	DATE 12/29/00 0902	38.660	80,954.04		0.00	
	475.000	32.963	15,657.57	2,705.93		
ACQ	DATE 03/15/02 0904	38.660	18,363.50		0.00	
	1,320.000	29.390	38,794.80	12,236.40		
ACQ	DATE 07/25/02 0905	38.660	51,031.20		0.00	
	490.000	29.520	14,464.80	4,478.60		
ACQ	DATE 01/24/03 0906	38.660	18,943.40		0.00	
	1,490.000	31.711	47,249.69	10,353.71		
ACQ	DATE 04/28/03 0907	38.660	57,603.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	56.480	9,036.80	(2,851.20)		
ACQ	DATE 03/07/05 0908	38.660	6,185.60		0.00	
	40.000	45.800	1,832.00	(285.60)		
ACQ	DATE 04/21/05 0909	38.660	1,546.40		0.00	
	435.000	20.225	8,798.01	8,019.09		
ACQ	DATE 12/28/00 0910	38.660	16,817.10		0.00	
	211.000	25.862	5,456.81	2,700.45		
ACQ	DATE 12/28/00 0911	38.660	8,157.26		0.00	
	160.000	29.390	4,702.40	1,483.20		
ACQ	DATE 07/25/02 0912	38.660	6,185.60		0.00	
	60.000	40.545	2,432.70	(113.10)		
ACQ	DATE 12/19/03 0913	38.660	2,319.60		0.00	
	10.000	48.760	487.60	(101.00)		
ACQ	DATE 01/26/05 0914	38.660	386.60		0.00	
	10.000	56.480	564.80	(178.20)		
ACQ	DATE 03/07/05 0915	38.660	386.60		0.00	
	10.000	51.940	519.40	(132.80)		
ACQ	DATE 03/21/05 0916	38.660	386.60		0.00	
	20.000	49.280	985.60	(212.40)		
ACQ	DATE 04/04/05 0917	38.660	773.20		0.00	
	540.000	47.840	25,833.60	(4,957.20)		
ACQ	DATE 06/16/00 5	38.660	20,876.40		0.00	
	53.000	38.550	2,043.15	5.83		
ACQ	DATE 09/14/06 0919	38.660	2,048.98		0.00	
	153.000	45.820	7,010.46	(1,095.48)		
ACQ	DATE 03/15/07 0920	38.660	5,914.98		0.00	
	216.000	44.440	9,599.04	(1,248.48)		
ACQ	DATE 06/28/07 0921	38.660	8,350.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
13,807.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	42.269 45.180	583,610.36 623,800.26	40,189.90	22,643.48 0.00	3.88 3.63
	8,750.000	42.204	369,288.92	26,036.08		
ACQ	DATE 12/29/00 0901	45.180	395,325.00		0.00	
	916.000	46.020	42,154.32	(769.44)		
ACQ	DATE 04/26/01 0902	45.180	41,384.88		0.00	
	1,013.000	39.993	40,512.71	5,254.63		
ACQ	DATE 10/25/01 0903	45.180	45,767.34		0.00	
	670.000	41.620	27,885.40	2,385.20		
ACQ	DATE 07/25/02 0904	45.180	30,270.60		0.00	
	500.000	39.940	19,970.00	2,620.00		
ACQ	DATE 01/24/03 0905	45.180	22,590.00		0.00	
	490.000	44.710	21,907.90	230.30		
ACQ	DATE 07/25/03 0906	45.180	22,138.20		0.00	
	30.000	42.940	1,288.20	67.20		
ACQ	DATE 10/27/04 0907	45.180	1,355.40		0.00	
	691.000	43.371	29,969.62	1,249.76		
ACQ	DATE 12/28/00 0911	45.180	31,219.38		0.00	
	109.000	46.020	5,016.18	(91.56)		
ACQ	DATE 04/26/01 0912	45.180	4,924.62		0.00	
	48.000	40.320	1,935.36	233.28		
ACQ	DATE 10/25/01 0913	45.180	2,168.64		0.00	
	20.000	39.940	798.80	104.80		
ACQ	DATE 01/24/03 0914	45.180	903.60		0.00	
	10.000	44.795	447.95	3.85		
ACQ	DATE 12/19/03 0915	45.180	451.80		0.00	
	70.000	44.490	3,114.30	48.30		
ACQ	DATE 01/15/04 0916	45.180	3,162.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	490.000	39.430	19,320.70	2,817.50		
	ACQ DATE 08/30/05 0917	45.180	22,138.20		0.00	
1,160.000	EASTMAN CHEMICAL CO	46.118	53,496.36	23,144.84	2,041.60	3.82
	CUSIP # 277432100	66.070	76,641.20		0.00	2.66
	950.000	45.270	43,006.10	19,760.40		
	ACQ DATE 12/29/00 0901	66.070	62,766.50		0.00	
	70.000	46.900	3,283.00	1,341.90		
	ACQ DATE 09/17/04 0902	66.070	4,624.90		0.00	
	18.000	38.970	701.46	487.80		
	ACQ DATE 12/24/01 0903	66.070	1,189.26		0.00	
	10.000	34.420	344.20	316.50		
	ACQ DATE 09/19/03 0904	66.070	660.70		0.00	
	50.000	39.470	1,973.50	1,330.00		
	ACQ DATE 01/15/04 0905	66.070	3,303.50		0.00	
	62.000	67.550	4,188.10	(91.76)		
	ACQ DATE 10/02/07 0906	66.070	4,096.34		0.00	
2,695.000	ECOLAB INC COM	20.001	53,903.77	76,129.98	1,401.40	2.60
	CUSIP # 278865100	48.250	130,033.75		0.00	1.08
	1,398.000	18.915	26,443.17	41,010.33		
	ACQ DATE 04/26/01 0901	48.250	67,453.50		0.00	
	496.000	17.799	8,828.25	15,103.75		
	ACQ DATE 10/25/01 0902	48.250	23,932.00		0.00	
	570.000	21.200	12,083.86	15,418.64		
	ACQ DATE 07/25/02 0903	48.250	27,502.50		0.00	
	156.000	18.915	2,950.74	4,576.26		
	ACQ DATE 04/26/01 0905	48.250	7,527.00		0.00	
	75.000	47.970	3,597.75	21.00		
	ACQ DATE 01/28/08 0906	48.250	3,618.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
1,570.000	HERCULES INCORPORATED COM CUSIP # 427056106	31.794 17.530	49,916.99 27,522.10	(22,394.89)	314.00 0.00	0.63 1.14
	1,200.000 ACQ DATE 12/28/00 0901	37.673 17.530	45,207.50 21,036.00	(24,171.50)	0.00	
	260.000 ACQ DATE 09/17/04 0902	13.898 17.530	3,613.51 4,557.80	944.29	0.00	
	100.000 ACQ DATE 12/24/01 0903	9.570 17.530	957.00 1,753.00	796.00	0.00	
	10.000 ACQ DATE 09/17/04 0904	13.898 17.530	138.98 175.30	36.32	0.00	
8,434.000	MONSANTO CO NEW CUSIP # 61166W101	12.562 112.440	105,944.63 948,318.96	842,374.33	5,903.80 0.00	5.57 0.62
	800.000 ACQ DATE 08/13/02 0901	8.155 112.440	6,524.00 89,952.00	83,428.00	0.00	
	4,169.638 ACQ DATE 12/29/00 0903	3.692 112.440	15,393.18 468,834.10	453,440.92	0.00	
	194.102 ACQ DATE 04/26/01 0904	9.214 112.440	1,788.55 21,824.83	20,036.28	0.00	
	49.122 ACQ DATE 07/25/01 0905	7.536 112.440	370.16 5,523.28	5,153.12	0.00	
	362.962 ACQ DATE 10/25/01 0906	6.920 112.440	2,511.82 40,811.45	38,299.63	0.00	
	474.176 ACQ DATE 07/25/02 0907	6.979 112.440	3,309.35 53,316.35	50,007.00	0.00	
	780.000 ACQ DATE 01/15/04 0908	14.525 112.440	11,329.50 87,703.20	76,373.70	0.00	
	140.000 ACQ DATE 09/17/04 0909	17.765 112.440	2,487.10 15,741.60	13,254.50	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	30.480	4,876.80	13,113.60		
ACQ	DATE 03/17/05 0910	112.440	17,990.40		0.00	
	328.000	3.438	1,127.61	35,752.71		
ACQ	DATE 12/28/00 0911	112.440	36,880.32		0.00	
	5.784	8.747	50.59	599.76		
ACQ	DATE 06/15/01 0912	112.440	650.35		0.00	
	28.580	7.094	202.76	3,010.78		
ACQ	DATE 10/25/01 0913	112.440	3,213.54		0.00	
	47.636	6.997	333.32	5,022.87		
ACQ	DATE 07/25/02 0914	112.440	5,356.19		0.00	
	80.000	17.709	1,416.72	7,578.48		
ACQ	DATE 06/18/04 0915	112.440	8,995.20		0.00	
	20.000	30.480	609.60	1,639.20		
ACQ	DATE 03/17/05 0916	112.440	2,248.80		0.00	
	50.000	42.230	2,111.50	3,510.50		
ACQ	DATE 07/07/06 0917	112.440	5,622.00		0.00	
	195.000	45.580	8,888.10	13,037.70		
ACQ	DATE 08/15/06 0918	112.440	21,925.80		0.00	
	153.000	47.300	7,236.90	9,966.42		
ACQ	DATE 10/05/06 0919	112.440	17,203.32		0.00	
	173.000	54.470	9,423.31	10,028.81		
ACQ	DATE 02/13/07 0920	112.440	19,452.12		0.00	
	142.000	119.650	16,990.30	(1,023.82)		
ACQ	DATE 01/04/08 0921	112.440	15,966.48		0.00	
	81.000	110.660	8,963.46	144.18		
ACQ	DATE 01/28/08 0922	112.440	9,107.64		0.00	
2,525.000	PPG INDUSTRIES INC	40.901	103,275.04	63,602.21	5,252.00	5.09
	CUSIP # 693506107	66.090	166,877.25		0.00	3.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,800.000	35.621	64,118.50	54,843.50		
ACQ	DATE 12/29/00 0901	66.090	118,962.00		0.00	
	260.000	48.020	12,485.20	4,698.20		
ACQ	DATE 10/25/02 0902	66.090	17,183.40		0.00	
	50.000	68.940	3,447.00	(142.50)		
ACQ	DATE 05/05/05 0903	66.090	3,304.50		0.00	
	131.000	37.410	4,900.66	3,757.13		
ACQ	DATE 12/28/00 0904	66.090	8,657.79		0.00	
	284.000	64.520	18,323.68	445.88		
ACQ	DATE 01/28/08 0905	66.090	18,769.56		0.00	
4,872.000	PRAXAIR INC	18.621	90,722.63	303,470.89	7,308.00	8.06
	CUSIP # 74005P104	80.910	394,193.52		0.00	1.85
	3,400.000	10.640	36,176.00	238,918.00		
ACQ	DATE 12/29/00 0901	80.910	275,094.00		0.00	
	354.000	23.994	8,494.02	20,148.12		
ACQ	DATE 10/25/01 0902	80.910	28,642.14		0.00	
	340.000	28.931	9,836.69	17,672.71		
ACQ	DATE 04/28/03 0903	80.910	27,509.40		0.00	
	238.000	10.453	2,487.70	16,768.88		
ACQ	DATE 12/28/00 0904	80.910	19,256.58		0.00	
	70.000	36.935	2,585.45	3,078.25		
ACQ	DATE 12/19/03 0905	80.910	5,663.70		0.00	
	57.000	54.150	3,086.55	1,525.32		
ACQ	DATE 07/07/06 0906	80.910	4,611.87		0.00	
	28.000	62.370	1,746.36	519.12		
ACQ	DATE 01/26/07 0907	80.910	2,265.48		0.00	
	283.000	63.640	18,010.12	4,887.41		
ACQ	DATE 04/19/07 0908	80.910	22,897.53		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	102.000	81.370	8,299.74	(46.92)		
	ACQ DATE 01/28/08 0909	80.910	8,252.82		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	78,901.75	3,404.00	7.77
	CUSIP # 775371107	53.350	122,705.00		0.00	2.77
	2,242.000	18.940	42,463.84	77,146.86		
	ACQ DATE 12/29/00 0901	53.350	119,610.70		0.00	
	58.000	23.093	1,339.41	1,754.89		
	ACQ DATE 12/28/00 0904	53.350	3,094.30		0.00	
1,970.000	SIGMA ALDRICH CORP	26.130	51,475.52	46,354.68	906.20	1.76
	CUSIP # 826552101	49.660	97,830.20		0.00	0.93
	904.000	21.235	19,196.44	25,696.20		
	ACQ DATE 07/25/01 0901	49.660	44,892.64		0.00	
	102.000	18.560	1,893.12	3,172.20		
	ACQ DATE 10/25/01 0902	49.660	5,065.32		0.00	
	520.000	24.935	12,966.20	12,857.00		
	ACQ DATE 09/20/02 0903	49.660	25,823.20		0.00	
	86.000	18.560	1,596.16	2,674.60		
	ACQ DATE 10/25/01 0904	49.660	4,270.76		0.00	
	358.000	44.200	15,823.60	1,954.68		
	ACQ DATE 09/12/07 0905	49.660	17,778.28		0.00	
1,668.000	VULCAN MATERIALS COMPANY COM	50.496	84,226.95	46,644.33	3,069.12	3.64
	CUSIP # 929160109	78.460	130,871.28		0.00	2.35
	1,200.000	44.020	52,824.00	41,328.00		
	ACQ DATE 01/26/01 0901	78.460	94,152.00		0.00	
	130.000	48.990	6,368.70	3,831.10		
	ACQ DATE 09/17/04 0902	78.460	10,199.80		0.00	
	30.000	52.225	1,566.75	787.05		
	ACQ DATE 06/15/01 0903	78.460	2,353.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	37.550	751.00	818.20		
ACQ	DATE 09/19/02 0904	78.460	1,569.20		0.00	
	10.000	41.020	410.20	374.40		
ACQ	DATE 09/19/03 0905	78.460	784.60		0.00	
	38.000	90.410	3,435.58	(454.10)		
ACQ	DATE 04/04/06 0906	78.460	2,981.48		0.00	
	156.000	81.330	12,687.48	(447.72)		
ACQ	DATE 11/21/07 0907	78.460	12,239.76		0.00	
	84.000	73.610	6,183.24	407.40		
ACQ	DATE 01/28/08 0908	78.460	6,590.64		0.00	
65,730.000	TOTAL CHEMICALS		2,031,555.84	1,923,346.47	82,801.62	4.08
			3,954,902.31		1,205.36	2.09
DIVERSIFIED COMPANIES						
9,212.000	ADVANCED MICRO DEVICES INC	17.699	163,047.21	(92,667.53)	0.00	0.00
	CUSIP # 007903107	7.640	70,379.68		0.00	0.00
	2,400.000	10.613	25,470.77	(7,134.77)		
ACQ	DATE 12/28/00 0901	7.640	18,336.00		0.00	
	250.000	13.727	3,431.80	(1,521.80)		
ACQ	DATE 12/28/00 0902	7.640	1,910.00		0.00	
	950.000	27.900	26,505.00	(19,247.00)		
ACQ	DATE 05/30/01 0903	7.640	7,258.00		0.00	
	710.000	7.641	5,425.18	(0.78)		
ACQ	DATE 07/25/02 0904	7.640	5,424.40		0.00	
	440.000	14.255	6,272.20	(2,910.60)		
ACQ	DATE 12/19/03 0905	7.640	3,361.60		0.00	
	80.000	14.255	1,140.40	(529.20)		
ACQ	DATE 12/19/03 0906	7.640	611.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	110.000	14.878	1,636.58	(796.18)		
ACQ	DATE 06/18/04 0907	7.640	840.40		0.00	
	10.000	14.878	148.78	(72.38)		
ACQ	DATE 06/18/04 0908	7.640	76.40		0.00	
	450.000	22.120	9,954.00	(6,516.00)		
ACQ	DATE 12/17/04 0909	7.640	3,438.00		0.00	
	30.000	22.120	663.60	(434.40)		
ACQ	DATE 12/17/04 0910	7.640	229.20		0.00	
	220.000	16.216	3,567.41	(1,886.61)		
ACQ	DATE 03/17/05 0911	7.640	1,680.80		0.00	
	220.000	23.730	5,220.60	(3,539.80)		
ACQ	DATE 09/16/05 0912	7.640	1,680.80		0.00	
	119.000	41.760	4,969.44	(4,060.28)		
ACQ	DATE 02/16/06 0913	7.640	909.16		0.00	
	1,174.000	34.100	40,033.40	(31,064.04)		
ACQ	DATE 03/23/06 0914	7.640	8,969.36		0.00	
	76.000	20.409	1,551.05	(970.41)		
ACQ	DATE 10/24/06 0915	7.640	580.64		0.00	
	619.000	21.260	13,159.94	(8,430.78)		
ACQ	DATE 11/21/06 0916	7.640	4,729.16		0.00	
	463.000	14.620	6,769.06	(3,231.74)		
ACQ	DATE 02/13/07 0917	7.640	3,537.32		0.00	
	891.000	8.000	7,128.00	(320.76)		
ACQ	DATE 12/19/07 0918	7.640	6,807.24		0.00	
24,307.000	CORNING INC COM	16.276	395,629.23	189,440.26	4,861.40	1.23
	CUSIP # 219350105	24.070	585,069.49		0.00	0.83
	7,900.000	26.222	207,152.72	(16,999.72)		
ACQ	DATE 12/29/00 0901	24.070	190,153.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,316.000	21.020	27,662.32	4,013.80		
ACQ	DATE 04/26/01 0902	24.070	31,676.12		0.00	
	2,100.000	3.070	6,447.00	44,100.00		
ACQ	DATE 07/25/02 0903	24.070	50,547.00		0.00	
	1,100.000	2.924	3,216.40	23,260.60		
ACQ	DATE 11/13/02 0904	24.070	26,477.00		0.00	
	1,820.000	4.020	7,316.40	36,491.00		
ACQ	DATE 01/24/03 0905	24.070	43,807.40		0.00	
	680.000	6.120	4,161.60	12,206.00		
ACQ	DATE 03/21/03 0906	24.070	16,367.60		0.00	
	1,140.000	7.889	8,993.46	18,446.34		
ACQ	DATE 06/20/03 0907	24.070	27,439.80		0.00	
	1,110.000	10.425	11,571.75	15,145.95		
ACQ	DATE 12/19/03 0908	24.070	26,717.70		0.00	
	730.000	12.408	9,057.84	8,513.26		
ACQ	DATE 06/18/04 0909	24.070	17,571.10		0.00	
	280.000	11.291	3,161.34	3,578.26		
ACQ	DATE 09/17/04 0910	24.070	6,739.60		0.00	
	150.000	11.120	1,668.00	1,942.50		
ACQ	DATE 02/02/05 0911	24.070	3,610.50		0.00	
	570.000	11.270	6,423.90	7,296.00		
ACQ	DATE 04/04/05 0912	24.070	13,719.90		0.00	
	687.000	8.798	6,044.27	10,491.82		
ACQ	DATE 12/28/00 0913	24.070	16,536.09		0.00	
	100.000	2.924	292.40	2,114.60		
ACQ	DATE 11/13/02 0914	24.070	2,407.00		0.00	
	440.000	4.020	1,768.80	8,822.00		
ACQ	DATE 01/24/03 0915	24.070	10,590.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	60.000	10.570	634.20	810.00		
ACQ	DATE 03/19/04 0916	24.070	1,444.20		0.00	
	40.000	11.291	451.62	511.18		
ACQ	DATE 09/17/04 0917	24.070	962.80		0.00	
	10.000	11.400	114.00	126.70		
ACQ	DATE 10/27/04 0918	24.070	240.70		0.00	
	50.000	11.270	563.50	640.00		
ACQ	DATE 04/04/05 0919	24.070	1,203.50		0.00	
	160.000	16.790	2,686.40	1,164.80		
ACQ	DATE 06/16/05 0920	24.070	3,851.20		0.00	
	700.000	19.960	13,972.00	2,877.00		
ACQ	DATE 08/30/05 0921	24.070	16,849.00		0.00	
	50.000	20.020	1,001.00	202.50		
ACQ	DATE 09/16/05 0922	24.070	1,203.50		0.00	
	520.000	19.310	10,041.20	2,475.20		
ACQ	DATE 11/08/05 0923	24.070	12,516.40		0.00	
	120.000	21.095	2,531.44	356.96		
ACQ	DATE 12/15/05 0924	24.070	2,888.40		0.00	
	210.000	19.780	4,153.80	900.90		
ACQ	DATE 12/22/05 0925	24.070	5,054.70		0.00	
	544.000	24.970	13,583.68	(489.60)		
ACQ	DATE 02/16/06 0926	24.070	13,094.08		0.00	
	438.000	27.530	12,058.14	(1,515.48)		
ACQ	DATE 03/23/06 0927	24.070	10,542.66		0.00	
	108.000	22.950	2,478.55	121.01		
ACQ	DATE 09/14/06 0928	24.070	2,599.56		0.00	
	234.000	24.930	5,833.62	(201.24)		
ACQ	DATE 10/05/06 0929	24.070	5,632.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	19.830	6,900.84	1,475.52		
	ACQ DATE 12/14/06 0930	24.070	8,376.36		0.00	
	592.000	23.120	13,687.04	562.40		
	ACQ DATE 01/28/08 0931	24.070	14,249.44		0.00	
2,260.000	EATON CORPORATION COMMON	35.894	81,120.64	105,916.96	4,520.00	5.57
	CUSIP # 278058102	82.760	187,037.60		1,130.00	2.42
	1,200.000	22.356	26,827.29	72,484.71		
	ACQ DATE 12/29/00 0901	82.760	99,312.00		600.00	
	324.000	35.740	11,579.76	15,234.48		
	ACQ DATE 07/25/01 0902	82.760	26,814.24		162.00	
	60.000	32.720	1,963.20	3,002.40		
	ACQ DATE 10/25/01 0903	82.760	4,965.60		30.00	
	400.000	58.520	23,408.00	9,696.00		
	ACQ DATE 01/15/04 0904	82.760	33,104.00		200.00	
	122.000	38.138	4,652.79	5,443.93		
	ACQ DATE 12/28/00 0905	82.760	10,096.72		61.00	
	154.000	82.400	12,689.60	55.44		
	ACQ DATE 01/28/08 0906	82.760	12,745.04		77.00	
6,377.000	ILLINOIS TOOL WORKS INC COM	17.166	109,467.90	211,932.90	7,142.24	6.52
	CUSIP # 452308109	50.400	321,400.80		0.00	2.22
	5,200.000	14.675	76,308.50	185,771.50		
	ACQ DATE 12/28/00 0901	50.400	262,080.00		0.00	
	590.000	29.297	17,285.29	12,450.71		
	ACQ DATE 10/25/01 0904	50.400	29,736.00		0.00	
	334.000	9.414	3,144.20	13,689.40		
	ACQ DATE 12/28/00 0907	50.400	16,833.60		0.00	
	28.000	51.970	1,455.16	(43.96)		
	ACQ DATE 02/13/07 0908	50.400	1,411.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	225.000	50.110	11,274.75	65.25		
	ACQ DATE 01/28/08 0909	50.400	11,340.00		0.00	
3,845.000	TEXTRON INCORPORATED COMMON	16.792	64,565.32	150,946.93	3,537.40	5.48
	CUSIP # 883203101	56.050	215,512.25		0.00	1.64
	2,800.000	13.455	37,675.00	119,265.00		
	ACQ DATE 12/29/00 0901	56.050	156,940.00		0.00	
	414.000	17.113	7,084.74	16,119.96		
	ACQ DATE 10/25/01 0902	56.050	23,204.70		0.00	
	60.000	36.755	2,205.30	1,157.70		
	ACQ DATE 12/21/04 0903	56.050	3,363.00		0.00	
	60.000	39.995	2,399.70	963.30		
	ACQ DATE 03/07/05 0904	56.050	3,363.00		0.00	
	160.000	37.740	6,038.40	2,929.60		
	ACQ DATE 04/04/05 0905	56.050	8,968.00		0.00	
	242.000	13.633	3,299.07	10,265.03		
	ACQ DATE 12/28/00 0906	56.050	13,564.10		0.00	
	109.000	53.790	5,863.11	246.34		
	ACQ DATE 01/28/08 0907	56.050	6,109.45		0.00	
11,001.000	3M CO	36.640	403,078.23	473,151.42	21,121.92	5.24
	CUSIP # 88579Y101	79.650	876,229.65		0.00	2.41
	7,000.000	25.892	181,243.92	376,306.08		
	ACQ DATE 12/28/00 0901	79.650	557,550.00		0.00	
	40.000	58.925	2,357.00	829.00		
	ACQ DATE 04/26/01 0902	79.650	3,186.00		0.00	
	264.000	55.190	14,570.16	6,457.44		
	ACQ DATE 07/25/01 0903	79.650	21,027.60		0.00	
	1,224.000	53.446	65,417.66	32,073.94		
	ACQ DATE 10/25/01 0904	79.650	97,491.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	740.000	58.844	43,544.78	15,396.22		
ACQ	DATE 07/25/02 0905	79.650	58,941.00		0.00	
	200.000	62.640	12,528.00	3,402.00		
ACQ	DATE 10/25/02 0906	79.650	15,930.00		0.00	
	160.000	67.185	10,749.60	1,994.40		
ACQ	DATE 03/21/03 0907	79.650	12,744.00		0.00	
	60.000	63.080	3,784.80	994.20		
ACQ	DATE 04/28/03 0908	79.650	4,779.00		0.00	
	60.000	70.990	4,259.40	519.60		
ACQ	DATE 09/19/03 0909	79.650	4,779.00		0.00	
	496.000	24.463	12,133.81	27,372.59		
ACQ	DATE 12/28/00 0911	79.650	39,506.40		0.00	
	200.000	53.428	10,685.50	5,244.50		
ACQ	DATE 10/25/01 0912	79.650	15,930.00		0.00	
	100.000	71.170	7,117.00	848.00		
ACQ	DATE 08/31/05 0915	79.650	7,965.00		0.00	
	222.000	74.250	16,483.50	1,198.80		
ACQ	DATE 09/12/05 0916	79.650	17,682.30		0.00	
	235.000	77.460	18,203.10	514.65		
ACQ	DATE 01/28/08 0917	79.650	18,717.75		0.00	
57,002.000	TOTAL DIVERSIFIED COMPANIES		1,216,908.53	1,038,720.94	41,182.96	3.38
			2,255,629.47		1,130.00	1.83
CONTAINERS						
1,534.000	BALL CORP	44.942	68,940.89	1,454.37	613.60	0.89
	CUSIP # 058498106	45.890	70,395.26		0.00	0.87
	84.000	15.530	1,304.53	2,550.23		
ACQ	DATE 10/25/01 0901	45.890	3,854.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	260.000	22.610	5,878.72	6,052.68		
ACQ	DATE 03/15/02 0902	45.890	11,931.40		0.00	
	477.000	51.680	24,651.36	(2,761.83)		
ACQ	DATE 09/12/07 0903	45.890	21,889.53		0.00	
	422.000	54.680	23,074.96	(3,709.38)		
ACQ	DATE 09/20/07 0904	45.890	19,365.58		0.00	
	107.000	54.920	5,876.44	(966.21)		
ACQ	DATE 09/26/07 0905	45.890	4,910.23		0.00	
	184.000	44.320	8,154.88	288.88		
ACQ	DATE 12/19/07 0906	45.890	8,443.76		0.00	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	1,720.38	1,362.24	3.38
	CUSIP # 081437105	27.180	42,074.64		0.00	3.24
	240.000	21.535	5,168.40	1,354.80		
ACQ	DATE 07/25/01 0901	27.180	6,523.20		0.00	
	288.000	21.932	6,316.42	1,511.42		
ACQ	DATE 10/25/01 0902	27.180	7,827.84		0.00	
	224.000	22.985	5,148.64	939.68		
ACQ	DATE 07/25/02 0903	27.180	6,088.32		0.00	
	796.000	29.800	23,720.80	(2,085.52)		
ACQ	DATE 09/20/07 0904	27.180	21,635.28		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	4,202.24	0.00	0.00
	CUSIP # 695257105	28.610	57,048.34		0.00	0.00
	1,800.000	26.489	47,681.08	3,816.92		
ACQ	DATE 12/29/00 0901	28.610	51,498.00		0.00	
	194.000	26.624	5,165.02	385.32		
ACQ	DATE 12/28/00 0902	28.610	5,550.34		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	10,439.44	986.80	1.82
	CUSIP # 81211K100	26.150	64,512.05		0.00	1.53

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,884.000	22.048	41,538.15	7,728.45		
ACQ	DATE 12/29/00 0901	26.150	49,266.60		0.00	
	200.000	18.725	3,745.00	1,485.00		
ACQ	DATE 01/24/03 0902	26.150	5,230.00		0.00	
	128.000	6.557	839.26	2,507.94		
ACQ	DATE 12/28/00 0903	26.150	3,347.20		0.00	
	40.000	26.433	1,057.30	(11.30)		
ACQ	DATE 12/19/03 0904	26.150	1,046.00		0.00	
	215.000	32.060	6,892.90	(1,270.65)		
ACQ	DATE 04/19/07 0905	26.150	5,622.25		0.00	
7,543.000	TOTAL CONTAINERS		216,213.86	17,816.43	2,962.64	1.37
			234,030.29		0.00	1.27
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC	8.887	68,595.18	342,518.76	308.76	0.45
	CUSIP # 00817Y108	53.260	411,113.94		0.00	0.08
	6,056.000	8.689	52,619.07	269,923.49		
ACQ	DATE 12/28/00 0901	53.260	322,542.56		0.00	
	512.000	8.689	4,448.64	22,820.48		
ACQ	DATE 12/28/00 0902	53.260	27,269.12		0.00	
	271.000	10.170	2,756.07	11,677.39		
ACQ	DATE 07/25/02 0903	53.260	14,433.46		0.00	
	880.000	9.968	8,771.40	38,097.40		
ACQ	DATE 10/25/02 0904	53.260	46,868.80		0.00	
4,746.000	ALLERGAN INC COM	40.249	191,020.09	127,863.65	949.20	0.50
	CUSIP # 018490102	67.190	318,883.74		0.00	0.30
	2,200.000	33.694	74,127.20	73,690.80		
ACQ	DATE 12/28/00 0901	67.190	147,818.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	200.000	40.148	8,029.52	5,408.48		
ACQ	DATE 01/05/01 0902	67.190	13,438.00		0.00	
	416.000	33.302	13,853.69	14,097.35		
ACQ	DATE 07/25/01 0903	67.190	27,951.04		0.00	
	368.000	34.813	12,811.36	11,914.56		
ACQ	DATE 10/25/01 0904	67.190	24,725.92		0.00	
	58.000	34.996	2,029.75	1,867.27		
ACQ	DATE 10/25/01 0905	67.190	3,897.02		0.00	
	420.000	40.345	16,944.90	11,274.90		
ACQ	DATE 01/15/04 0906	67.190	28,219.80		0.00	
	92.000	54.850	5,046.20	1,135.28		
ACQ	DATE 02/16/06 0907	67.190	6,181.48		0.00	
	666.000	58.645	39,057.57	5,690.97		
ACQ	DATE 03/23/06 0908	67.190	44,748.54		0.00	
	326.000	58.650	19,119.90	2,784.04		
ACQ	DATE 07/12/07 0909	67.190	21,903.94		0.00	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	48,068.25	931.80	0.96
	CUSIP # 03073E105	46.650	144,894.90		0.00	0.64
	2,040.000	30.785	62,802.07	32,363.93		
ACQ	DATE 08/29/01 0901	46.650	95,166.00		0.00	
	106.000	33.354	3,535.57	1,409.33		
ACQ	DATE 10/25/01 0902	46.650	4,944.90		0.00	
	420.000	35.012	14,705.12	4,887.88		
ACQ	DATE 10/25/02 0903	46.650	19,593.00		0.00	
	200.000	26.578	5,315.57	4,014.43		
ACQ	DATE 09/19/03 0904	46.650	9,330.00		0.00	
	120.000	30.793	3,695.11	1,902.89		
ACQ	DATE 12/19/03 0905	46.650	5,598.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	30.785	4,925.65	2,538.35		
	ACQ DATE 08/29/01 0906	46.650	7,464.00		0.00	
	60.000	30.793	1,847.56	951.44		
	ACQ DATE 12/19/03 0907	46.650	2,799.00		0.00	
17,211.000	AMGEN INC	24.019	413,389.83	388,470.66	0.00	0.00
	CUSIP # 031162100	46.590	801,860.49		0.00	0.00
	8,600.000	6.112	52,559.83	348,114.17		
	ACQ DATE 12/28/00 0901	46.590	400,674.00		0.00	
	1,859.000	55.940	103,992.46	(17,381.65)		
	ACQ DATE 04/26/01 0902	46.590	86,610.81		0.00	
	658.000	58.270	38,341.66	(7,685.44)		
	ACQ DATE 10/25/01 0904	46.590	30,656.22		0.00	
	2,442.000	32.170	78,559.14	35,213.64		
	ACQ DATE 07/17/02 0905	46.590	113,772.78		0.00	
	129.000	45.660	5,890.09	120.02		
	ACQ DATE 07/17/02 0906	46.590	6,010.11		0.00	
	74.000	39.927	2,954.60	493.06		
	ACQ DATE 07/17/02 0907	46.590	3,447.66		0.00	
	1,120.000	40.921	45,831.30	6,349.50		
	ACQ DATE 07/25/02 0908	46.590	52,180.80		0.00	
	460.000	48.850	22,471.00	(1,039.60)		
	ACQ DATE 10/25/02 0909	46.590	21,431.40		0.00	
	680.000	52.280	35,550.40	(3,869.20)		
	ACQ DATE 01/24/03 0910	46.590	31,681.20		0.00	
	668.000	6.014	4,017.08	27,105.04		
	ACQ DATE 12/28/00 0913	46.590	31,122.12		0.00	
	150.000	55.940	8,391.00	(1,402.50)		
	ACQ DATE 04/26/01 0914	46.590	6,988.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	62.000	58.270	3,612.74	(724.16)		
ACQ	DATE 10/25/01 0915	46.590	2,888.58		0.00	
	110.000	41.960	4,615.60	509.30		
ACQ	DATE 07/25/02 0916	46.590	5,124.90		0.00	
	189.000	32.170	6,080.13	2,725.38		
ACQ	DATE 07/17/02 0917	46.590	8,805.51		0.00	
	10.000	52.280	522.80	(56.90)		
ACQ	DATE 01/24/03 0918	46.590	465.90		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	95,280.97	912.60	1.77
	CUSIP # 067383109	96.570	146,882.97		228.15	0.62
	448.000	27.973	12,531.68	30,731.68		
ACQ	DATE 06/15/01 0901	96.570	43,263.36		67.20	
	366.000	29.060	10,635.96	24,708.66		
ACQ	DATE 07/25/01 0902	96.570	35,344.62		54.90	
	76.000	28.185	2,142.06	5,197.26		
ACQ	DATE 10/25/01 0903	96.570	7,339.32		11.40	
	420.000	31.622	13,281.20	27,278.20		
ACQ	DATE 04/28/03 0904	96.570	40,559.40		63.00	
	74.000	28.185	2,085.69	5,060.49		
ACQ	DATE 10/25/01 0905	96.570	7,146.18		11.10	
	10.000	56.290	562.90	402.80		
ACQ	DATE 06/28/04 0906	96.570	965.70		1.50	
	10.000	68.700	687.00	278.70		
ACQ	DATE 04/04/05 0907	96.570	965.70		1.50	
	13.000	74.190	964.47	290.94		
ACQ	DATE 07/07/06 0908	96.570	1,255.41		1.95	
	104.000	83.760	8,711.04	1,332.24		
ACQ	DATE 07/12/07 0909	96.570	10,043.28		15.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
9,739.000	BAXTER INTL INC COM CUSIP # 071813109	20.174 60.740	196,470.38 591,546.86	395,076.48	8,472.93 0.00	4.31 1.43
	5,800.000	11.503	66,715.85	285,576.15		
ACQ	DATE 12/28/00 0901	60.740	352,292.00		0.00	
	290.000	49.995	14,498.49	3,116.11		
ACQ	DATE 10/25/01 0902	60.740	17,614.60		0.00	
	1,050.000	35.201	36,961.05	26,815.95		
ACQ	DATE 07/25/02 0903	60.740	63,777.00		0.00	
	340.000	22.329	7,591.79	13,059.81		
ACQ	DATE 04/28/03 0904	60.740	20,651.60		0.00	
	440.000	30.150	13,266.00	13,459.60		
ACQ	DATE 03/19/04 0905	60.740	26,725.60		0.00	
	320.000	35.317	11,301.57	8,135.23		
ACQ	DATE 03/07/05 0906	60.740	19,436.80		0.00	
	424.000	11.201	4,749.30	21,004.46		
ACQ	DATE 12/28/00 0907	60.740	25,753.76		0.00	
	39.000	49.840	1,943.76	425.10		
ACQ	DATE 10/25/01 0908	60.740	2,368.86		0.00	
	70.000	35.250	2,467.50	1,784.30		
ACQ	DATE 07/25/02 0909	60.740	4,251.80		0.00	
	10.000	34.520	345.20	262.20		
ACQ	DATE 12/29/04 0910	60.740	607.40		0.00	
	60.000	35.317	2,119.04	1,525.36		
ACQ	DATE 03/07/05 0911	60.740	3,644.40		0.00	
	366.000	38.510	14,094.66	8,136.18		
ACQ	DATE 02/22/06 0912	60.740	22,230.84		0.00	
	251.000	38.400	9,638.40	5,607.34		
ACQ	DATE 04/04/06 0913	60.740	15,245.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	279.000	38.630	10,777.77	6,168.69		
	ACQ DATE 06/15/06 0914	60.740	16,946.46		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	254,847.24	4,176.96	6.72
	CUSIP # 075887109	86.530	317,045.92		0.00	1.32
	2,400.000	8.953	21,486.50	186,185.50		
	ACQ DATE 12/28/00 0901	86.530	207,672.00		0.00	
	680.000	26.990	18,353.20	40,487.20		
	ACQ DATE 07/25/02 0902	86.530	58,840.40		0.00	
	230.000	42.920	9,871.60	10,030.30		
	ACQ DATE 01/15/04 0903	86.530	19,901.90		0.00	
	244.000	21.320	5,202.08	15,911.24		
	ACQ DATE 12/28/00 0904	86.530	21,113.32		0.00	
	110.000	66.230	7,285.30	2,233.00		
	ACQ DATE 08/15/06 0905	86.530	9,518.30		0.00	
4,463.000	BIOGEN IDEC INC	42.100	187,893.63	84,126.22	0.00	0.00
	CUSIP # 09062X103	60.950	272,019.85		0.00	0.00
	3,551.000	41.970	149,035.47	67,397.98		
	ACQ DATE 01/15/04 0901	60.950	216,433.45		0.00	
	180.000	37.938	6,828.84	4,142.16		
	ACQ DATE 03/07/05 0903	60.950	10,971.00		0.00	
	310.000	41.970	13,010.70	5,883.80		
	ACQ DATE 01/15/04 0904	60.950	18,894.50		0.00	
	10.000	37.938	379.38	230.12		
	ACQ DATE 03/07/05 0906	60.950	609.50		0.00	
	220.000	36.270	7,979.40	5,429.60		
	ACQ DATE 06/16/05 0907	60.950	13,409.00		0.00	
	192.000	55.520	10,659.84	1,042.56		
	ACQ DATE 12/19/07 0908	60.950	11,702.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
20,696.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	14.715 12.130	304,544.49 251,042.48	(53,502.01)	0.00 0.00	0.00 0.00
	6,000.000	6.726	40,357.50	32,422.50		
ACQ	DATE 12/28/00 0901	12.130	72,780.00		0.00	
	1,012.000	11.449	11,586.24	689.32		
ACQ	DATE 10/25/01 0902	12.130	12,275.56		0.00	
	612.000	12.410	7,594.92	(171.36)		
ACQ	DATE 12/21/01 0903	12.130	7,423.56		0.00	
	1,416.000	14.115	19,986.41	(2,810.33)		
ACQ	DATE 07/25/02 0905	12.130	17,176.08		0.00	
	580.000	12.508	7,254.35	(218.95)		
ACQ	DATE 12/28/00 0910	12.130	7,035.40		0.00	
	7,838.000	22.600	177,138.80	(82,063.86)		
ACQ	DATE 04/19/06 0911	12.130	95,074.94		0.00	
	278.000	16.330	4,539.74	(1,167.60)		
ACQ	DATE 08/15/06 0912	12.130	3,372.14		0.00	
	1,669.000	12.440	20,762.36	(517.39)		
ACQ	DATE 11/21/07 0913	12.130	20,244.97		0.00	
	1,291.000	11.870	15,324.17	335.66		
ACQ	DATE 01/28/08 0914	12.130	15,659.83		0.00	
5,749.000	CARDINAL HEALTH INC COM CUSIP # 14149Y108	41.908 57.970	240,926.55 333,269.53	92,342.98	2,759.52 0.00	1.15 0.83
	3,619.000	32.781	118,636.14	91,157.29		
ACQ	DATE 12/28/00 0901	57.970	209,793.43		0.00	
	797.000	65.190	51,956.43	(5,754.34)		
ACQ	DATE 04/26/01 0902	57.970	46,202.09		0.00	
	560.000	51.338	28,749.11	3,714.09		
ACQ	DATE 07/25/02 0904	57.970	32,463.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	250.000	57.770	14,442.50	50.00		
ACQ	DATE 03/21/03 0905	57.970	14,492.50		0.00	
	160.000	57.965	9,274.40	0.80		
ACQ	DATE 03/07/05 0906	57.970	9,275.20		0.00	
	225.000	39.430	8,871.75	4,171.50		
ACQ	DATE 12/28/00 0907	57.970	13,043.25		0.00	
	138.000	65.190	8,996.22	(996.36)		
ACQ	DATE 04/26/01 0908	57.970	7,999.86		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	9,864.80	0.00	0.00
	CUSIP # 222862104	56.580	134,943.30		0.00	0.00
	2,295.000	52.225	119,856.99	9,994.11		
ACQ	DATE 08/29/05 0901	56.580	129,851.10		0.00	
	90.000	58.017	5,221.51	(129.31)		
ACQ	DATE 12/15/05 0902	56.580	5,092.20		0.00	
7,679.000	COVIDIEN LTD	33.843	259,877.71	82,836.06	4,914.56	1.89
	CUSIP # G2552X108	44.630	342,713.77		1,208.96	1.43
	3,606.142	28.588	103,092.28	57,849.84		
ACQ	DATE 12/29/00 0901	44.630	160,942.12		567.77	
	52.494	79.163	4,155.60	(1,812.79)		
ACQ	DATE 01/26/01 0902	44.630	2,342.81		8.26	
	568.943	67.870	38,614.02	(13,222.09)		
ACQ	DATE 04/26/01 0903	44.630	25,391.93		89.57	
	396.960	34.861	13,838.32	3,878.00		
ACQ	DATE 12/28/00 0904	44.630	17,716.32		62.50	
	59.744	65.743	3,927.72	(1,261.35)		
ACQ	DATE 07/25/01 0905	44.630	2,666.37		9.41	
	490.701	63.119	30,972.73	(9,072.74)		
ACQ	DATE 10/25/01 0906	44.630	21,899.99		77.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	847.415	10.845	9,190.02	28,630.11		
ACQ	DATE 07/25/02 0907	44.630	37,820.13		133.41	
	89.991	18.998	1,709.68	2,306.62		
ACQ	DATE 04/28/03 0908	44.630	4,016.30		14.17	
	522.448	25.120	13,123.86	10,192.99		
ACQ	DATE 07/25/03 0909	44.630	23,316.85		82.25	
	79.992	44.215	3,536.82	33.22		
ACQ	DATE 03/21/05 0910	44.630	3,570.04		12.59	
	273.972	29.692	8,134.82	4,092.55		
ACQ	DATE 12/28/00 0911	44.630	12,227.37		43.13	
	69.993	67.870	4,750.41	(1,626.62)		
ACQ	DATE 04/26/01 0912	44.630	3,123.79		11.02	
	37.246	66.701	2,484.33	(822.04)		
ACQ	DATE 04/26/01 0913	44.630	1,662.29		5.86	
	29.497	63.406	1,870.28	(553.83)		
ACQ	DATE 10/25/01 0914	44.630	1,316.45		4.64	
	54.994	10.535	579.34	1,875.04		
ACQ	DATE 07/25/02 0915	44.630	2,454.38		8.66	
	7.499	32.019	240.11	94.57		
ACQ	DATE 12/19/03 0916	44.630	334.68		1.18	
	4.999	40.650	203.21	19.90		
ACQ	DATE 06/18/04 0917	44.630	223.11		0.79	
	2.499	39.856	99.60	11.93		
ACQ	DATE 10/27/04 0918	44.630	111.53		0.39	
	12.498	45.697	571.12	(13.33)		
ACQ	DATE 03/07/05 0919	44.630	557.79		1.97	
	94.990	39.400	3,742.59	496.81		
ACQ	DATE 06/16/05 0920	44.630	4,239.40		14.95	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	142.485	36.801	5,243.62	1,115.49		
ACQ	DATE 09/12/05 0921	44.630	6,359.11		22.43	
	110.498	40.899	4,519.30	412.23		
ACQ	DATE 04/19/07 0922	44.630	4,931.53		17.40	
	123.000	42.910	5,277.93	211.56		
ACQ	DATE 01/28/08 0923	44.630	5,489.49		19.36	
3,898.000	EXPRESS SCRIPTS INC COMMON STOCK	17.633	68,733.33	194,342.69	0.00	0.00
	CUSIP # 302182100	67.490	263,076.02		0.00	0.00
	1,640.000	16.680	27,355.20	83,328.40		
ACQ	DATE 01/15/04 0901	67.490	110,683.60		0.00	
	2,058.000	18.485	38,042.13	100,852.29		
ACQ	DATE 03/19/04 0902	67.490	138,894.42		0.00	
	200.000	16.680	3,336.00	10,162.00		
ACQ	DATE 01/15/04 0903	67.490	13,498.00		0.00	
4,103.000	GENZYME CORP	53.695	220,309.51	100,257.88	0.00	0.00
	CUSIP # 372917104	78.130	320,567.39		0.00	0.00
	1,620.000	57.769	93,584.97	32,985.63		
ACQ	DATE 12/13/01 0901	78.130	126,570.60		0.00	
	330.000	19.720	6,507.60	19,275.30		
ACQ	DATE 07/25/02 0902	78.130	25,782.90		0.00	
	120.000	36.280	4,353.60	5,022.00		
ACQ	DATE 03/21/03 0903	78.130	9,375.60		0.00	
	80.000	50.470	4,037.60	2,212.80		
ACQ	DATE 07/25/03 0904	78.130	6,250.40		0.00	
	820.000	48.285	39,593.70	24,472.90		
ACQ	DATE 12/19/03 0905	78.130	64,066.60		0.00	
	130.000	55.780	7,251.40	2,905.50		
ACQ	DATE 12/21/04 0906	78.130	10,156.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	59.180	7,101.60	2,274.00		
ACQ	DATE 01/26/05 0907	78.130	9,375.60		0.00	
	170.000	57.769	9,820.65	3,461.45		
ACQ	DATE 12/13/01 0908	78.130	13,282.10		0.00	
	60.000	33.320	1,999.20	2,688.60		
ACQ	DATE 01/24/03 0909	78.130	4,687.80		0.00	
	10.000	59.180	591.80	189.50		
ACQ	DATE 01/26/05 0910	78.130	781.30		0.00	
	260.000	72.500	18,850.00	1,463.80		
ACQ	DATE 09/12/05 0911	78.130	20,313.80		0.00	
	85.000	57.960	4,926.60	1,714.45		
ACQ	DATE 05/24/06 0912	78.130	6,641.05		0.00	
	110.000	68.768	7,564.47	1,029.83		
ACQ	DATE 09/14/06 0913	78.130	8,594.30		0.00	
	188.000	75.140	14,126.32	562.12		
ACQ	DATE 01/28/08 0914	78.130	14,688.44		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	53,553.35	0.00	0.00
	CUSIP # 441060100	41.110	95,991.85		0.00	0.00
	1,339.731	9.584	12,840.61	42,235.73		
ACQ	DATE 12/28/00 0901	41.110	55,076.34		0.00	
	173.165	28.964	5,015.54	2,103.27		
ACQ	DATE 04/26/01 0902	41.110	7,118.81		0.00	
	34.393	33.249	1,143.54	270.36		
ACQ	DATE 07/25/01 0903	41.110	1,413.90		0.00	
	107.778	34.619	3,731.16	699.59		
ACQ	DATE 10/25/01 0904	41.110	4,430.75		0.00	
	30.993	23.330	723.08	551.04		
ACQ	DATE 06/21/02 0905	41.110	1,274.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	170.965	24.288	4,152.39	2,875.98		
ACQ	DATE 07/25/02 0906	41.110	7,028.37		0.00	
	40.991	27.409	1,123.53	561.61		
ACQ	DATE 10/25/02 0907	41.110	1,685.14		0.00	
	39.991	24.118	964.50	679.53		
ACQ	DATE 01/24/03 0908	41.110	1,644.03		0.00	
	38.992	25.801	1,006.04	596.92		
ACQ	DATE 04/28/03 0909	41.110	1,602.96		0.00	
	19.001	29.934	568.78	212.35		
ACQ	DATE 12/19/03 0910	41.110	781.13		0.00	
	99.463	9.134	908.47	3,180.45		
ACQ	DATE 12/28/00 0911	41.110	4,088.92		0.00	
	19.772	28.999	573.37	239.46		
ACQ	DATE 04/26/01 0912	41.110	812.83		0.00	
	5.792	35.259	204.22	33.89		
ACQ	DATE 10/25/01 0913	41.110	238.11		0.00	
	17.975	24.320	437.16	301.79		
ACQ	DATE 07/25/02 0914	41.110	738.95		0.00	
	2.998	29.036	87.05	36.20		
ACQ	DATE 01/15/04 0915	41.110	123.25		0.00	
	193.000	46.420	8,959.06	(1,024.83)		
ACQ	DATE 02/16/06 0916	41.110	7,934.23		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	22,408.59	394.08	0.70
	CUSIP # 449934108	23.890	78,454.76		0.00	0.50
	3,060.000	17.084	52,276.55	20,826.85		
ACQ	DATE 12/28/00 0901	23.890	73,103.40		0.00	
	224.000	16.829	3,769.62	1,581.74		
ACQ	DATE 12/28/00 0902	23.890	5,351.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
43,464.000	JOHNSON & JOHNSON COM	26.382	1,146,653.31	1,602,879.33	72,150.24	6.29
	CUSIP # 478160104	63.260	2,749,532.64		0.00	2.62
	24,200.000	12.708	307,522.50	1,223,369.50		
ACQ	DATE 12/28/00 0901	63.260	1,530,892.00		0.00	
	3,630.000	47.785	173,459.55	56,174.25		
ACQ	DATE 04/26/01 0902	63.260	229,633.80		0.00	
	2,744.000	12.081	33,150.00	140,435.44		
ACQ	DATE 12/28/00 0903	63.260	173,585.44		0.00	
	2,275.000	58.951	134,114.21	9,802.29		
ACQ	DATE 10/25/01 0904	63.260	143,916.50		0.00	
	3,000.000	48.450	145,350.00	44,430.00		
ACQ	DATE 07/25/02 0905	63.260	189,780.00		0.00	
	300.000	57.740	17,322.00	1,656.00		
ACQ	DATE 10/25/02 0906	63.260	18,978.00		0.00	
	700.000	53.630	37,541.00	6,741.00		
ACQ	DATE 01/24/03 0907	63.260	44,282.00		0.00	
	110.000	58.670	6,453.70	504.90		
ACQ	DATE 03/21/03 0908	63.260	6,958.60		0.00	
	610.000	56.992	34,765.18	3,823.42		
ACQ	DATE 04/28/03 0909	63.260	38,588.60		0.00	
	600.000	52.250	31,350.00	6,606.00		
ACQ	DATE 07/25/03 0910	63.260	37,956.00		0.00	
	190.000	57.790	10,980.10	1,039.30		
ACQ	DATE 10/27/04 0911	63.260	12,019.40		0.00	
	160.000	62.970	10,075.20	46.40		
ACQ	DATE 12/21/04 0912	63.260	10,121.60		0.00	
	110.000	64.670	7,113.70	(155.10)		
ACQ	DATE 01/26/05 0913	63.260	6,958.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	110.000	66.020	7,262.20	(303.60)		
ACQ	DATE 02/02/05 0914	63.260	6,958.60		0.00	
	273.000	68.410	18,676.04	(1,406.06)		
ACQ	DATE 03/07/05 0915	63.260	17,269.98		0.00	
	70.000	68.000	4,760.00	(331.80)		
ACQ	DATE 04/04/05 0916	63.260	4,428.20		0.00	
	1,836.000	10.513	19,301.02	96,844.34		
ACQ	DATE 12/28/00 0917	63.260	116,145.36		0.00	
	332.000	47.785	15,864.62	5,137.70		
ACQ	DATE 04/26/01 0918	63.260	21,002.32		0.00	
	185.000	46.361	8,576.82	3,126.28		
ACQ	DATE 04/26/01 0919	63.260	11,703.10		0.00	
	145.000	58.962	8,549.55	623.15		
ACQ	DATE 10/25/01 0920	63.260	9,172.70		0.00	
	190.000	48.720	9,256.80	2,762.60		
ACQ	DATE 07/25/02 0921	63.260	12,019.40		0.00	
	90.000	53.630	4,826.70	866.70		
ACQ	DATE 01/24/03 0922	63.260	5,693.40		0.00	
	50.000	57.790	2,889.50	273.50		
ACQ	DATE 10/27/04 0923	63.260	3,163.00		0.00	
	80.000	68.410	5,472.83	(412.03)		
ACQ	DATE 03/07/05 0924	63.260	5,060.80		0.00	
	290.000	66.320	19,232.80	(887.40)		
ACQ	DATE 06/16/05 0925	63.260	18,345.40		0.00	
	410.000	63.410	25,998.10	(61.50)		
ACQ	DATE 08/31/05 0926	63.260	25,936.60		0.00	
	40.000	64.700	2,588.00	(57.60)		
ACQ	DATE 09/12/05 0927	63.260	2,530.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	62.420	1,248.40	16.80		
ACQ	DATE 11/28/05 0928	63.260	1,265.20		0.00	
	383.000	58.840	22,535.72	1,692.86		
ACQ	DATE 04/04/06 0929	63.260	24,228.58		0.00	
	163.000	60.810	9,912.03	399.35		
ACQ	DATE 05/24/06 0930	63.260	10,311.38		0.00	
	168.000	62.530	10,505.04	122.64		
ACQ	DATE 09/12/07 0931	63.260	10,627.68		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(64,560.20)	0.00	0.00
	CUSIP # 495582108	10.490	35,036.60		0.00	0.00
	2,400.000	32.546	78,111.00	(52,935.00)		
ACQ	DATE 01/10/01 0901	10.490	25,176.00		0.00	
	50.000	39.060	1,953.00	(1,428.50)		
ACQ	DATE 10/25/01 0902	10.490	524.50		0.00	
	100.000	37.060	3,706.00	(2,657.00)		
ACQ	DATE 11/02/01 0903	10.490	1,049.00		0.00	
	400.000	17.610	7,044.00	(2,848.00)		
ACQ	DATE 07/25/02 0904	10.490	4,196.00		0.00	
	160.000	14.675	2,348.00	(669.60)		
ACQ	DATE 12/19/03 0905	10.490	1,678.40		0.00	
	180.000	31.673	5,701.05	(3,812.85)		
ACQ	DATE 04/26/01 0906	10.490	1,888.20		0.00	
	50.000	14.675	733.75	(209.25)		
ACQ	DATE 12/19/03 0907	10.490	524.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	53,871.12	0.00	0.00
	CUSIP # 50540R409	73.880	139,042.16		0.00	0.00
	1,754.000	45.256	79,378.32	50,207.20		
ACQ	DATE 10/29/04 0901	73.880	129,585.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	128.000	45.256	5,792.72	3,663.92		
	ACQ DATE 10/29/04 0902	73.880	9,456.64		0.00	
8,188.000	MEDCO HEALTH SOLUTIONS INC	8.308	68,028.22	342,026.82	0.00	0.00
	CUSIP # 58405U102	50.080	410,055.04		0.00	0.00
	4,973.224	4.151	20,643.11	228,415.95		
	ACQ DATE 12/28/00 0901	50.080	249,059.06		0.00	
	486.614	16.704	8,128.52	16,241.11		
	ACQ DATE 04/26/01 0902	50.080	24,369.63		0.00	
	37.134	14.505	538.62	1,321.05		
	ACQ DATE 07/25/01 0903	50.080	1,859.67		0.00	
	490.474	14.814	7,265.76	17,297.18		
	ACQ DATE 10/25/01 0904	50.080	24,562.94		0.00	
	516.034	9.910	5,113.77	20,729.21		
	ACQ DATE 07/25/02 0905	50.080	25,842.98		0.00	
	86.808	11.269	978.28	3,369.06		
	ACQ DATE 10/25/02 0906	50.080	4,347.34		0.00	
	125.390	11.952	1,498.67	4,780.86		
	ACQ DATE 01/24/03 0907	50.080	6,279.53		0.00	
	132.624	12.699	1,684.24	4,957.57		
	ACQ DATE 04/28/03 0908	50.080	6,641.81		0.00	
	103.698	12.837	1,331.13	3,862.07		
	ACQ DATE 07/25/03 0909	50.080	5,193.20		0.00	
	340.000	23.845	8,107.30	8,919.90		
	ACQ DATE 03/07/05 0910	50.080	17,027.20		0.00	
	394.540	4.500	1,775.52	17,983.04		
	ACQ DATE 12/28/00 0911	50.080	19,758.56		0.00	
	39.790	16.703	664.62	1,328.06		
	ACQ DATE 04/26/01 0912	50.080	1,992.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	27.492	14.815	407.30	969.50		
ACQ	DATE 10/25/01 0913	50.080	1,376.80		0.00	
	26.526	9.923	263.23	1,065.19		
ACQ	DATE 07/25/02 0914	50.080	1,328.42		0.00	
	4.822	12.607	60.79	180.70		
ACQ	DATE 03/21/03 0915	50.080	241.49		0.00	
	4.830	12.679	61.24	180.65		
ACQ	DATE 04/28/03 0916	50.080	241.89		0.00	
	20.000	16.225	324.50	677.10		
ACQ	DATE 03/19/04 0917	50.080	1,001.60		0.00	
	378.000	24.290	9,181.62	9,748.62		
ACQ	DATE 08/30/05 0918	50.080	18,930.24		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	456,591.75	8,606.00	2.49
	CUSIP # 585055106	46.570	801,562.84		0.00	1.07
	10,000.000	6.337	63,369.50	402,330.50		
ACQ	DATE 12/28/00 0901	46.570	465,700.00		0.00	
	1,880.000	42.880	80,614.40	6,937.20		
ACQ	DATE 04/26/01 0902	46.570	87,551.60		0.00	
	255.000	48.020	12,245.10	(369.75)		
ACQ	DATE 07/25/01 0903	46.570	11,875.35		0.00	
	872.000	42.619	37,163.42	3,445.62		
ACQ	DATE 10/25/01 0904	46.570	40,609.04		0.00	
	1,450.000	37.100	53,795.00	13,731.50		
ACQ	DATE 07/25/02 0905	46.570	67,526.50		0.00	
	280.000	44.720	12,521.60	518.00		
ACQ	DATE 10/25/02 0906	46.570	13,039.60		0.00	
	400.000	44.880	17,952.00	676.00		
ACQ	DATE 01/24/03 0907	46.570	18,628.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	580.000	48.477	28,116.60	(1,106.00)		
ACQ	DATE 04/28/03 0908	46.570	27,010.60		0.00	
	140.000	49.240	6,893.60	(373.80)		
ACQ	DATE 12/29/04 0909	46.570	6,519.80		0.00	
	171.000	51.030	8,726.13	(762.66)		
ACQ	DATE 04/04/05 0911	46.570	7,963.47		0.00	
	898.000	13.228	11,878.31	29,941.55		
ACQ	DATE 12/28/00 0912	46.570	41,819.86		0.00	
	19.000	43.705	830.40	54.43		
ACQ	DATE 06/15/01 0913	46.570	884.83		0.00	
	67.000	43.520	2,915.84	204.35		
ACQ	DATE 10/25/01 0914	46.570	3,120.19		0.00	
	160.000	37.100	5,936.00	1,515.20		
ACQ	DATE 07/25/02 0915	46.570	7,451.20		0.00	
	10.000	48.969	489.69	(23.99)		
ACQ	DATE 06/20/03 0916	46.570	465.70		0.00	
	20.000	50.660	1,013.20	(81.80)		
ACQ	DATE 07/25/03 0917	46.570	931.40		0.00	
	10.000	51.030	510.30	(44.60)		
ACQ	DATE 04/04/05 0918	46.570	465.70		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(14,592.01)	0.00	0.00
	CUSIP # 703395103	32.040	69,078.24		0.00	0.00
	378.000	40.565	15,333.65	(3,222.53)		
ACQ	DATE 10/10/05 0901	32.040	12,111.12		0.00	
	440.000	39.528	17,392.32	(3,294.72)		
ACQ	DATE 10/11/05 0902	32.040	14,097.60		0.00	
	800.000	41.420	33,136.00	(7,504.00)		
ACQ	DATE 11/08/05 0903	32.040	25,632.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	200.000	33.800	6,760.00	(352.00)		
ACQ	DATE 12/07/05 0904	32.040	6,408.00		0.00	
	103.000	35.510	3,657.53	(357.41)		
ACQ	DATE 05/24/06 0905	32.040	3,300.12		0.00	
	235.000	31.450	7,390.75	138.65		
ACQ	DATE 01/28/08 0906	32.040	7,529.40		0.00	
104,902.000	PFIZER INC COM	14.558	1,527,154.06	926,503.72	134,274.56	8.79
	CUSIP # 717081103	23.390	2,453,657.78		0.00	5.47
	55,375.000	6.022	333,444.46	961,776.79		
ACQ	DATE 12/29/00 0901	23.390	1,295,221.25		0.00	
	403.000	42.520	17,135.56	(7,709.39)		
ACQ	DATE 04/26/01 0903	23.390	9,426.17		0.00	
	448.000	40.120	17,973.76	(7,495.04)		
ACQ	DATE 07/25/01 0904	23.390	10,478.72		0.00	
	5,185.000	42.287	219,260.17	(97,983.02)		
ACQ	DATE 10/25/01 0905	23.390	121,277.15		0.00	
	5,580.000	28.090	156,742.20	(26,226.00)		
ACQ	DATE 07/25/02 0906	23.390	130,516.20		0.00	
	860.000	30.320	26,075.20	(5,959.80)		
ACQ	DATE 10/25/02 0907	23.390	20,115.40		0.00	
	1,230.000	30.260	37,219.80	(8,450.10)		
ACQ	DATE 01/24/03 0908	23.390	28,769.70		0.00	
	240.000	31.960	7,670.40	(2,056.80)		
ACQ	DATE 03/21/03 0909	23.390	5,613.60		0.00	
	17,112.200	13.847	236,953.99	163,300.37		
ACQ	DATE 12/29/00 0910	23.390	400,254.36		0.00	
	796.600	34.562	27,532.04	(8,899.57)		
ACQ	DATE 04/26/01 0911	23.390	18,632.47		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	201.600	28.264	5,698.00	(982.58)		
ACQ	DATE 07/25/01 0912	23.390	4,715.42		0.00	
	1,489.600	25.957	38,665.61	(3,823.87)		
ACQ	DATE 10/25/01 0913	23.390	34,841.74		0.00	
	1,946.000	26.178	50,942.34	(5,425.40)		
ACQ	DATE 07/25/02 0914	23.390	45,516.94		0.00	
	406.000	29.314	11,901.60	(2,405.26)		
ACQ	DATE 10/25/02 0915	23.390	9,496.34		0.00	
	504.000	29.607	14,922.00	(3,133.44)		
ACQ	DATE 01/24/03 0916	23.390	11,788.56		0.00	
	1,770.000	30.939	54,761.50	(13,361.20)		
ACQ	DATE 04/28/03 0917	23.390	41,400.30		0.00	
	1,630.000	33.060	53,887.80	(15,762.10)		
ACQ	DATE 07/25/03 0918	23.390	38,125.70		0.00	
	920.000	27.136	24,965.49	(3,446.69)		
ACQ	DATE 03/07/05 0919	23.390	21,518.80		0.00	
	2,745.000	4.615	12,668.09	51,537.46		
ACQ	DATE 12/28/00 0920	23.390	64,205.55		0.00	
	1,600.000	42.395	67,832.00	(30,408.00)		
ACQ	DATE 01/05/01 0921	23.390	37,424.00		0.00	
	357.000	42.520	15,179.64	(6,829.41)		
ACQ	DATE 04/26/01 0922	23.390	8,350.23		0.00	
	326.000	42.335	13,801.28	(6,176.14)		
ACQ	DATE 10/25/01 0923	23.390	7,625.14		0.00	
	380.000	28.090	10,674.20	(1,786.00)		
ACQ	DATE 07/25/02 0924	23.390	8,888.20		0.00	
	1,349.600	12.861	17,357.78	14,209.36		
ACQ	DATE 12/28/00 0925	23.390	31,567.14		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	117.600	26.540	3,121.12	(370.46)		
ACQ	DATE 10/25/01 0926	23.390	2,750.66		0.00	
	196.000	26.178	5,130.88	(546.44)		
ACQ	DATE 07/25/02 0927	23.390	4,584.44		0.00	
	200.000	30.939	6,187.74	(1,509.74)		
ACQ	DATE 04/28/03 0928	23.390	4,678.00		0.00	
	40.000	27.137	1,085.46	(149.86)		
ACQ	DATE 03/07/05 0929	23.390	935.60		0.00	
	23.800	32.721	778.75	(222.07)		
ACQ	DATE 0930	23.390	556.68		0.00	
	970.000	25.160	24,405.20	(1,716.90)		
ACQ	DATE 08/30/05 0931	23.390	22,688.30		0.00	
	500.000	26.360	13,180.00	(1,485.00)		
ACQ	DATE 09/12/05 0932	23.390	11,695.00		0.00	
5,280.000	ST JUDE MEDICAL INC	17.531	92,563.63	121,329.17	0.00	0.00
	CUSIP # 790849103	40.510	213,892.80		0.00	0.00
	3,032.000	13.933	42,243.34	80,582.98		
ACQ	DATE 04/26/01 0901	40.510	122,826.32		0.00	
	304.000	17.495	5,318.48	6,996.56		
ACQ	DATE 07/25/01 0902	40.510	12,315.04		0.00	
	556.000	18.363	10,209.79	12,313.77		
ACQ	DATE 10/25/01 0903	40.510	22,523.56		0.00	
	520.000	19.965	10,381.80	10,683.40		
ACQ	DATE 01/24/03 0904	40.510	21,065.20		0.00	
	120.000	38.474	4,616.88	244.32		
ACQ	DATE 06/18/04 0905	40.510	4,861.20		0.00	
	100.000	38.075	3,807.50	243.50		
ACQ	DATE 10/27/04 0906	40.510	4,051.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	352.000	10.875	3,828.00	10,431.52		
	ACQ DATE 12/28/00 0907	40.510	14,259.52		0.00	
	78.000	40.190	3,134.82	24.96		
	ACQ DATE 06/16/05 0908	40.510	3,159.78		0.00	
	218.000	41.390	9,023.02	(191.84)		
	ACQ DATE 01/28/08 0909	40.510	8,831.18		0.00	
4,463.000	STRYKER CORP	28.045	125,163.25	173,723.86	1,472.79	1.18
	CUSIP # 863667101	66.970	298,887.11		0.00	0.49
	3,187.000	29.125	92,821.37	120,612.02		
	ACQ DATE 04/26/01 0901	66.970	213,433.39		0.00	
	436.000	28.889	12,595.58	16,603.34		
	ACQ DATE 10/25/01 0902	66.970	29,198.92		0.00	
	540.000	23.870	12,889.80	23,274.00		
	ACQ DATE 07/25/02 0903	66.970	36,163.80		0.00	
	300.000	22.855	6,856.50	13,234.50		
	ACQ DATE 01/05/01 0907	66.970	20,091.00		0.00	
7,164.000	TENET HEALTHCARE CORP COM	4.820	34,530.77	(2,794.25)	0.00	0.00
	CUSIP # 88033G100	4.430	31,736.52		0.00	0.00
	1,342.000	9.020	12,104.84	(6,159.78)		
	ACQ DATE 12/29/00 0901	4.430	5,945.06		0.00	
	735.000	6.670	4,902.45	(1,646.40)		
	ACQ DATE 06/14/07 0909	4.430	3,256.05		0.00	
	2,537.000	3.540	8,980.98	2,257.93		
	ACQ DATE 09/26/07 0910	4.430	11,238.91		0.00	
	2,550.000	3.350	8,542.50	2,754.00		
	ACQ DATE 10/02/07 0911	4.430	11,296.50		0.00	
19,919.000	UNITED HEALTH GROUP INC	13.441	267,740.73	744,941.23	597.57	0.22
	CUSIP # 91324P102	50.840	1,012,681.96		0.00	0.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	13,696.000	5.781	79,175.04	617,129.60		
ACQ	DATE 12/29/00 0901	50.840	696,304.64		0.00	
	208.000	16.630	3,459.04	7,115.68		
ACQ	DATE 10/25/01 0902	50.840	10,574.72		0.00	
	760.000	21.338	16,216.71	22,421.69		
ACQ	DATE 07/25/02 0903	50.840	38,638.40		0.00	
	720.000	21.208	15,269.40	21,335.40		
ACQ	DATE 01/24/03 0904	50.840	36,604.80		0.00	
	240.000	30.000	7,200.00	5,001.60		
ACQ	DATE 02/10/04 0905	50.840	12,201.60		0.00	
	1,196.000	32.005	38,277.98	22,526.66		
ACQ	DATE 07/29/04 0907	50.840	60,804.64		0.00	
	320.000	34.795	11,134.40	5,134.40		
ACQ	DATE 09/17/04 0908	50.840	16,268.80		0.00	
	240.000	36.410	8,738.40	3,463.20		
ACQ	DATE 10/27/04 0909	50.840	12,201.60		0.00	
	120.000	46.750	5,609.96	490.84		
ACQ	DATE 03/07/05 0910	50.840	6,100.80		0.00	
	1,000.000	5.769	5,769.38	45,070.62		
ACQ	DATE 12/28/00 0911	50.840	50,840.00		0.00	
	120.000	16.630	1,995.60	4,105.20		
ACQ	DATE 10/25/01 0912	50.840	6,100.80		0.00	
	20.000	30.000	600.00	416.80		
ACQ	DATE 02/10/04 0913	50.840	1,016.80		0.00	
	20.000	31.735	634.70	382.10		
ACQ	DATE 03/19/04 0914	50.840	1,016.80		0.00	
	88.000	32.015	2,817.32	1,656.60		
ACQ	DATE 07/29/04 0915	50.840	4,473.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	46.750	934.99	81.81		
ACQ	DATE 03/07/05 0916	50.840	1,016.80		0.00	
	151.000	63.815	9,636.09	(1,959.25)		
ACQ	DATE 12/21/05 0917	50.840	7,676.84		0.00	
	380.000	63.770	24,232.60	(4,913.40)		
ACQ	DATE 12/22/05 0918	50.840	19,319.20		0.00	
	388.000	62.630	24,300.44	(4,574.52)		
ACQ	DATE 01/10/06 0919	50.840	19,725.92		0.00	
	38.000	55.320	2,102.16	(170.24)		
ACQ	DATE 04/04/06 0920	50.840	1,931.92		0.00	
	23.000	42.110	968.53	200.79		
ACQ	DATE 05/24/06 0921	50.840	1,169.32		0.00	
	171.000	50.690	8,667.99	25.65		
ACQ	DATE 10/05/06 0922	50.840	8,693.64		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	6,610.22	0.00	0.00
	CUSIP # 92220P105	51.990	97,325.28		0.00	0.00
	485.000	48.351	23,450.33	1,764.82		
ACQ	DATE 02/08/07 0901	51.990	25,215.15		0.00	
	485.000	48.152	23,353.53	1,861.62		
ACQ	DATE 02/09/07 0902	51.990	25,215.15		0.00	
	737.000	48.682	35,879.00	2,437.63		
ACQ	DATE 02/12/07 0903	51.990	38,316.63		0.00	
	165.000	48.680	8,032.20	546.15		
ACQ	DATE 02/13/07 0904	51.990	8,578.35		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(41,503.85)	0.00	0.00
	CUSIP # 942683103	26.110	38,512.25		0.00	0.00
	1,000.000	58.770	58,770.00	(32,660.00)		
ACQ	DATE 02/29/00 0901	26.110	26,110.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	144.000	48.066	6,921.56	(3,161.72)		
ACQ	DATE 10/25/01 0902	26.110	3,759.84		0.00	
	230.000	41.300	9,499.00	(3,493.70)		
ACQ	DATE 07/25/03 0903	26.110	6,005.30		0.00	
	81.000	48.440	3,923.64	(1,808.73)		
ACQ	DATE 04/26/01 0904	26.110	2,114.91		0.00	
	20.000	45.095	901.90	(379.70)		
ACQ	DATE 12/19/03 0905	26.110	522.20		0.00	
9,071.000	WELLPOINT INC COM	34.431	312,323.36	397,028.84	0.00	0.00
	CUSIP # 94973V107	78.200	709,352.20		0.00	0.00
	2,200.000	31.433	69,152.60	102,887.40		
ACQ	DATE 07/24/02 0901	78.200	172,040.00		0.00	
	500.000	33.697	16,848.45	22,251.55		
ACQ	DATE 07/31/02 0902	78.200	39,100.00		0.00	
	660.000	32.860	21,687.60	29,924.40		
ACQ	DATE 09/20/02 0903	78.200	51,612.00		0.00	
	240.000	40.110	9,626.40	9,141.60		
ACQ	DATE 07/25/03 0904	78.200	18,768.00		0.00	
	3,920.000	27.945	109,545.80	196,998.20		
ACQ	DATE 12/03/04 0905	78.200	306,544.00		0.00	
	100.000	59.285	5,928.50	1,891.50		
ACQ	DATE 01/26/05 0906	78.200	7,820.00		0.00	
	280.000	63.507	17,781.96	4,114.04		
ACQ	DATE 03/07/05 0907	78.200	21,896.00		0.00	
	40.000	60.489	2,419.55	708.45		
ACQ	DATE 03/17/05 0908	78.200	3,128.00		0.00	
	40.000	60.155	2,406.20	721.80		
ACQ	DATE 03/21/05 0909	78.200	3,128.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	31.433	5,029.28	7,482.72		
ACQ	DATE 07/24/02 0910	78.200	12,512.00		0.00	
	100.000	32.855	3,285.50	4,534.50		
ACQ	DATE 09/19/02 0911	78.200	7,820.00		0.00	
	296.000	29.317	8,677.78	14,469.42		
ACQ	DATE 12/03/04 0912	78.200	23,147.20		0.00	
	20.000	63.507	1,270.14	293.86		
ACQ	DATE 03/07/05 0913	78.200	1,564.00		0.00	
	20.000	68.710	1,374.20	189.80		
ACQ	DATE 06/16/05 0914	78.200	1,564.00		0.00	
	10.000	68.710	687.10	94.90		
ACQ	DATE 06/16/05 0915	78.200	782.00		0.00	
	20.000	74.270	1,485.40	78.60		
ACQ	DATE 08/31/05 0916	78.200	1,564.00		0.00	
	140.000	75.570	10,579.80	368.20		
ACQ	DATE 09/12/05 0917	78.200	10,948.00		0.00	
	110.000	73.860	8,124.60	477.40		
ACQ	DATE 09/16/05 0918	78.200	8,602.00		0.00	
	190.000	76.150	14,468.50	389.50		
ACQ	DATE 11/16/05 0919	78.200	14,858.00		0.00	
	25.000	77.760	1,944.00	11.00		
ACQ	DATE 02/16/06 0921	78.200	1,955.00		0.00	
20,141.000	WYETH	27.945	562,847.82	238,763.98	22,557.92	4.01
	CUSIP # 983024100	39.800	801,611.80		0.00	2.81
	11,500.000	16.257	186,960.83	270,739.17		
ACQ	DATE 12/28/00 0901	39.800	457,700.00		0.00	
	1,463.000	57.520	84,151.76	(25,924.36)		
ACQ	DATE 04/26/01 0902	39.800	58,227.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	317.000	59.690	18,921.73	(6,305.13)		
ACQ	DATE 07/25/01 0903	39.800	12,616.60		0.00	
	959.000	56.900	54,566.91	(16,398.71)		
ACQ	DATE 10/25/01 0904	39.800	38,168.20		0.00	
	1,550.000	35.077	54,368.58	7,321.42		
ACQ	DATE 07/25/02 0905	39.800	61,690.00		0.00	
	310.000	34.470	10,685.70	1,652.30		
ACQ	DATE 10/25/02 0906	39.800	12,338.00		0.00	
	120.000	34.750	4,170.00	606.00		
ACQ	DATE 01/24/03 0907	39.800	4,776.00		0.00	
	550.000	41.550	22,852.50	(962.50)		
ACQ	DATE 04/28/03 0908	39.800	21,890.00		0.00	
	310.000	47.480	14,718.80	(2,380.80)		
ACQ	DATE 07/25/03 0909	39.800	12,338.00		0.00	
	270.000	44.670	12,060.90	(1,314.90)		
ACQ	DATE 01/15/04 0910	39.800	10,746.00		0.00	
	20.000	39.220	784.40	11.60		
ACQ	DATE 02/16/05 0911	39.800	796.00		0.00	
	500.000	40.976	20,487.90	(587.90)		
ACQ	DATE 03/07/05 0912	39.800	19,900.00		0.00	
	894.000	14.796	13,227.24	22,353.96		
ACQ	DATE 12/28/00 0913	39.800	35,581.20		0.00	
	125.000	57.520	7,190.00	(2,215.00)		
ACQ	DATE 04/26/01 0914	39.800	4,975.00		0.00	
	66.000	56.820	3,750.12	(1,123.32)		
ACQ	DATE 10/25/01 0915	39.800	2,626.80		0.00	
	40.000	37.670	1,506.80	85.20		
ACQ	DATE 09/19/02 0916	39.800	1,592.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	70.000	34.470	2,412.90	373.10		
ACQ	DATE 10/25/02 0917	39.800	2,786.00		0.00	
	110.000	47.480	5,222.80	(844.80)		
ACQ	DATE 07/25/03 0918	39.800	4,378.00		0.00	
	30.000	43.520	1,305.60	(111.60)		
ACQ	DATE 06/16/05 0919	39.800	1,194.00		0.00	
	40.000	44.960	1,798.40	(206.40)		
ACQ	DATE 09/26/05 0920	39.800	1,592.00		0.00	
	200.000	42.720	8,544.00	(584.00)		
ACQ	DATE 12/07/05 0921	39.800	7,960.00		0.00	
	80.000	46.790	3,743.20	(559.20)		
ACQ	DATE 12/22/05 0922	39.800	3,184.00		0.00	
	95.000	47.830	4,543.85	(762.85)		
ACQ	DATE 01/10/06 0923	39.800	3,781.00		0.00	
	27.000	48.880	1,319.76	(245.16)		
ACQ	DATE 05/02/06 0924	39.800	1,074.60		0.00	
	106.000	46.780	4,958.68	(739.88)		
ACQ	DATE 05/24/06 0925	39.800	4,218.80		0.00	
	357.000	47.660	17,014.62	(2,806.02)		
ACQ	DATE 08/15/06 0926	39.800	14,208.60		0.00	
	32.000	49.370	1,579.84	(306.24)		
ACQ	DATE 03/06/07 0927	39.800	1,273.60		0.00	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	177,091.40	0.00	0.00
	CUSIP # 98956P102	78.270	276,997.53		0.00	0.00
	1,749.821	7.282	12,741.34	124,217.15		
ACQ	DATE 12/28/00 0901	78.270	136,958.49		0.00	
	196.679	27.519	5,412.41	9,981.66		
ACQ	DATE 04/26/01 0902	78.270	15,394.07		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	11.500	27.386	314.94	585.17		
ACQ	DATE 07/25/01 0903	78.270	900.11		0.00	
	350.000	34.230	11,980.50	15,414.00		
ACQ	DATE 07/25/02 0904	78.270	27,394.50		0.00	
	530.000	53.240	28,217.20	13,265.90		
ACQ	DATE 09/02/03 0905	78.270	41,483.10		0.00	
	180.000	69.355	12,483.90	1,604.70		
ACQ	DATE 12/19/03 0906	78.270	14,088.60		0.00	
	120.000	75.970	9,116.40	276.00		
ACQ	DATE 10/27/04 0908	78.270	9,392.40		0.00	
	179.000	80.270	14,368.33	(358.00)		
ACQ	DATE 06/16/05 0914	78.270	14,010.33		0.00	
	135.233	6.421	868.34	9,716.35		
ACQ	DATE 12/28/00 0915	78.270	10,584.69		0.00	
	16.767	27.570	462.27	850.08		
ACQ	DATE 04/26/01 0916	78.270	1,312.35		0.00	
	60.000	53.240	3,194.40	1,501.80		
ACQ	DATE 09/02/03 0917	78.270	4,696.20		0.00	
	10.000	74.610	746.10	36.60		
ACQ	DATE 04/04/05 0919	78.270	782.70		0.00	
356,366.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,607,002.82	7,356,267.70	263,479.49	3.46
			14,963,270.52		1,437.11	1.76
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	162,877.15	8,837.96	3.31
	CUSIP # 013817101	33.100	430,200.70		0.00	2.05
	6,660.000	12.121	80,725.35	139,720.65		
ACQ	DATE 12/28/00 0901	33.100	220,446.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	440.000	8.868	3,901.77	10,662.23		
ACQ	DATE 12/28/00 0902	33.100	14,564.00		0.00	
	1,292.000	42.100	54,393.20	(11,628.00)		
ACQ	DATE 04/26/01 0903	33.100	42,765.20		0.00	
	226.000	42.100	9,514.60	(2,034.00)		
ACQ	DATE 04/26/01 0904	33.100	7,480.60		0.00	
	784.000	33.647	26,379.25	(428.85)		
ACQ	DATE 10/25/01 0905	33.100	25,950.40		0.00	
	20.000	20.140	402.80	259.20		
ACQ	DATE 09/19/02 0906	33.100	662.00		0.00	
	910.000	20.070	18,263.70	11,857.30		
ACQ	DATE 09/20/02 0907	33.100	30,121.00		0.00	
	50.000	22.660	1,133.00	522.00		
ACQ	DATE 10/25/02 0908	33.100	1,655.00		0.00	
	500.000	20.730	10,365.00	6,185.00		
ACQ	DATE 01/24/03 0909	33.100	16,550.00		0.00	
	600.000	26.730	16,038.00	3,822.00		
ACQ	DATE 07/25/03 0910	33.100	19,860.00		0.00	
	80.000	37.295	2,983.60	(335.60)		
ACQ	DATE 12/19/03 0911	33.100	2,648.00		0.00	
	210.000	33.390	7,011.90	(60.90)		
ACQ	DATE 10/27/04 0912	33.100	6,951.00		0.00	
	20.000	33.390	667.80	(5.80)		
ACQ	DATE 10/27/04 0913	33.100	662.00		0.00	
	320.000	31.615	10,116.80	475.20		
ACQ	DATE 03/07/05 0914	33.100	10,592.00		0.00	
	20.000	31.615	632.30	29.70		
ACQ	DATE 03/07/05 0915	33.100	662.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	29.370	1,174.80	149.20		
ACQ	DATE 05/05/05 0916	33.100	1,324.00		0.00	
	220.000	27.100	5,962.00	1,320.00		
ACQ	DATE 08/30/05 0917	33.100	7,282.00		0.00	
	510.000	27.590	14,070.90	2,810.10		
ACQ	DATE 10/05/06 0918	33.100	16,881.00		0.00	
	9.000	27.400	246.60	51.30		
ACQ	DATE 10/18/06 0919	33.100	297.90		0.00	
	6.000	32.430	194.58	4.02		
ACQ	DATE 03/06/07 0920	33.100	198.60		0.00	
	80.000	39.320	3,145.60	(497.60)		
ACQ	DATE 06/28/07 0921	33.100	2,648.00		0.00	
5,885.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	46.007	270,748.86	253,192.69	10,298.75	3.80
	CUSIP # 35671D857	89.030	523,941.55		2,503.81	1.97
	1,900.000	24.780	47,082.00	122,075.00		
ACQ	DATE 12/28/00 0901	89.030	169,157.00		808.37	
	170.000	33.690	5,727.30	9,407.80		
ACQ	DATE 09/19/03 0902	89.030	15,135.10		72.33	
	130.000	41.265	5,364.45	6,209.45		
ACQ	DATE 12/19/03 0903	89.030	11,573.90		55.31	
	210.000	35.880	7,534.80	11,161.50		
ACQ	DATE 01/15/04 0904	89.030	18,696.30		89.35	
	10.000	36.310	363.10	527.20		
ACQ	DATE 05/05/05 0905	89.030	890.30		4.25	
	179.000	29.655	5,308.25	10,628.12		
ACQ	DATE 12/28/00 0906	89.030	15,936.37		76.16	
	101.000	60.960	6,156.96	2,835.07		
ACQ	DATE 01/10/06 0907	89.030	8,992.03		42.97	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	45.000	49.060	2,207.70	1,798.65		
ACQ	DATE 06/15/06 0908	89.030	4,006.35		19.15	
	159.000	52.898	8,410.86	5,744.91		
ACQ	DATE 09/14/06 0909	89.030	14,155.77		67.65	
	1,508.000	47.239	71,236.85	63,020.39		
ACQ	DATE 03/20/07 0910	89.030	134,257.24		641.59	
	107.000	62.310	6,667.20	2,859.01		
ACQ	DATE 03/20/07 0911	89.030	9,526.21		45.52	
	40.000	66.128	2,645.10	916.10		
ACQ	DATE 03/20/07 0912	89.030	3,561.20		17.02	
	54.000	79.422	4,288.79	518.83		
ACQ	DATE 03/20/07 0913	89.030	4,807.62		22.97	
	117.000	53.101	6,212.81	4,203.70		
ACQ	DATE 03/20/07 0914	89.030	10,416.51		49.78	
	4.000	93.690	374.76	(18.64)		
ACQ	DATE 03/20/07 0915	89.030	356.12		1.70	
	88.000	104.598	9,204.65	(1,370.01)		
ACQ	DATE 03/20/07 0916	89.030	7,834.64		37.44	
	8.000	110.175	881.40	(169.16)		
ACQ	DATE 03/20/07 0917	89.030	712.24		3.40	
	38.000	108.021	4,104.80	(721.66)		
ACQ	DATE 03/20/07 0918	89.030	3,383.14		16.17	
	6.000	115.560	693.36	(159.18)		
ACQ	DATE 03/20/07 0919	89.030	534.18		2.55	
	24.000	127.351	3,056.43	(919.71)		
ACQ	DATE 03/20/07 0920	89.030	2,136.72		10.21	
	38.000	123.113	4,678.28	(1,295.14)		
ACQ	DATE 03/20/07 0921	89.030	3,383.14		16.17	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	85.000	62.590	5,320.15	2,247.40		
ACQ	DATE 03/21/07 0922	89.030	7,567.55		36.16	
	637.000	69.160	44,054.92	12,657.19		
ACQ	DATE 04/19/07 0923	89.030	56,712.11		271.02	
	65.000	82.340	5,352.10	434.85		
ACQ	DATE 06/28/07 0924	89.030	5,786.95		27.65	
	162.000	85.320	13,821.84	601.02		
ACQ	DATE 01/28/08 0925	89.030	14,422.86		68.92	
6,827.000	NEWMONT MINING CORP	32.304	220,536.62	150,442.56	2,730.80	1.24
	CUSIP # 651639106	54.340	370,979.18		0.00	0.74
	2,158.000	35.290	76,156.72	41,109.00		
ACQ	DATE 12/28/00 0901	54.340	117,265.72		0.00	
	2,000.000	23.790	47,580.00	61,100.00		
ACQ	DATE 02/19/02 0902	54.340	108,680.00		0.00	
	420.000	23.365	9,813.22	13,009.58		
ACQ	DATE 07/25/02 0903	54.340	22,822.80		0.00	
	90.000	29.020	2,611.80	2,278.80		
ACQ	DATE 09/20/02 0904	54.340	4,890.60		0.00	
	10.000	24.370	243.70	299.70		
ACQ	DATE 03/21/03 0905	54.340	543.40		0.00	
	170.000	33.589	5,710.13	3,527.67		
ACQ	DATE 06/20/03 0906	54.340	9,237.80		0.00	
	50.000	36.310	1,815.50	901.50		
ACQ	DATE 07/25/03 0907	54.340	2,717.00		0.00	
	90.000	40.660	3,659.40	1,231.20		
ACQ	DATE 09/19/03 0908	54.340	4,890.60		0.00	
	240.000	45.695	10,966.80	2,074.80		
ACQ	DATE 12/19/03 0909	54.340	13,041.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	44.380	443.80	99.60		
ACQ	DATE 03/19/04 0910	54.340	543.40		0.00	
	10.000	38.100	381.00	162.40		
ACQ	DATE 06/29/04 0911	54.340	543.40		0.00	
	230.000	42.015	9,663.45	2,834.75		
ACQ	DATE 09/17/04 0912	54.340	12,498.20		0.00	
	130.000	44.620	5,800.60	1,263.60		
ACQ	DATE 12/17/04 0914	54.340	7,064.20		0.00	
	20.000	45.470	909.40	177.40		
ACQ	DATE 12/21/04 0915	54.340	1,086.80		0.00	
	150.000	44.450	6,667.50	1,483.50		
ACQ	DATE 12/29/04 0916	54.340	8,151.00		0.00	
	10.000	41.840	418.40	125.00		
ACQ	DATE 04/04/05 0917	54.340	543.40		0.00	
	10.000	40.790	407.90	135.50		
ACQ	DATE 04/21/05 0918	54.340	543.40		0.00	
	25.000	19.270	481.75	876.75		
ACQ	DATE 12/24/01 0919	54.340	1,358.50		0.00	
	200.000	23.790	4,758.00	6,110.00		
ACQ	DATE 02/19/02 0920	54.340	10,868.00		0.00	
	10.000	23.520	235.20	308.20		
ACQ	DATE 03/15/02 0921	54.340	543.40		0.00	
	10.000	28.620	286.20	257.20		
ACQ	DATE 06/21/02 0922	54.340	543.40		0.00	
	70.000	23.340	1,633.80	2,170.00		
ACQ	DATE 07/25/02 0923	54.340	3,803.80		0.00	
	30.000	29.150	874.50	755.70		
ACQ	DATE 09/19/02 0924	54.340	1,630.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	45.695	1,827.80	345.80		
ACQ	DATE 12/19/03 0925	54.340	2,173.60		0.00	
	20.000	42.610	852.20	234.60		
ACQ	DATE 01/15/04 0926	54.340	1,086.80		0.00	
	10.000	38.100	381.00	162.40		
ACQ	DATE 06/29/04 0927	54.340	543.40		0.00	
	10.000	44.690	446.90	96.50		
ACQ	DATE 03/07/05 0929	54.340	543.40		0.00	
	280.000	38.890	10,889.20	4,326.00		
ACQ	DATE 08/30/05 0930	54.340	15,215.20		0.00	
	20.000	46.700	934.00	152.80		
ACQ	DATE 09/26/05 0931	54.340	1,086.80		0.00	
	33.000	50.540	1,667.82	125.40		
ACQ	DATE 03/27/06 0932	54.340	1,793.22		0.00	
	1.000	42.230	42.23	12.11		
ACQ	DATE 10/18/06 0933	54.340	54.34		0.00	
	97.000	45.130	4,377.61	893.37		
ACQ	DATE 11/21/06 0934	54.340	5,270.98		0.00	
	53.000	41.130	2,179.89	700.13		
ACQ	DATE 07/12/07 0935	54.340	2,880.02		0.00	
	120.000	45.160	5,419.20	1,101.60		
ACQ	DATE 10/02/07 0936	54.340	6,520.80		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	212,031.76	5,673.60	9.26
	CUSIP # 670346105	57.800	273,278.40		2,884.08	2.08
	4,124.000	11.826	48,771.12	189,596.08		
ACQ	DATE 12/29/00 0901	57.800	238,367.20		2,515.64	
	140.000	31.404	4,396.61	3,695.39		
ACQ	DATE 03/07/05 0902	57.800	8,092.00		85.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	31.005	3,100.50	2,679.50		
	ACQ DATE 03/17/05 0903	57.800	5,780.00		61.00	
	364.000	13.677	4,978.41	16,060.79		
	ACQ DATE 12/28/00 0904	57.800	21,039.20		222.04	
2,130.000	PRECISION CASTPARTS CORP CO	118.162	251,685.70	(9,291.70)	255.60	0.10
	CUSIP # 740189105	113.800	242,394.00		0.00	0.11
	2,097.000	118.436	248,360.29	(9,721.69)		
	ACQ DATE 05/31/07 0901	113.800	238,638.60		0.00	
	33.000	100.770	3,325.41	429.99		
	ACQ DATE 01/28/08 0902	113.800	3,755.40		0.00	
1,259.000	TITANIUM METALS CORP	33.777	42,525.07	(15,154.41)	377.70	0.89
	CUSIP # 888339207	21.740	27,370.66		0.00	1.38
	541.000	34.447	18,635.77	(6,874.43)		
	ACQ DATE 10/25/07 0901	21.740	11,761.34		0.00	
	541.000	35.779	19,356.33	(7,594.99)		
	ACQ DATE 10/26/07 0902	21.740	11,761.34		0.00	
	177.000	25.610	4,532.97	(684.99)		
	ACQ DATE 11/21/07 0903	21.740	3,847.98		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	141,989.08	1,888.00	3.72
	CUSIP # 912909108	102.110	192,783.68		0.00	0.98
	630.000	15.997	10,078.11	54,251.19		
	ACQ DATE 07/25/02 0901	102.110	64,329.30		0.00	
	640.000	15.540	9,945.60	55,404.80		
	ACQ DATE 01/24/03 0902	102.110	65,350.40		0.00	
	60.000	36.420	2,185.20	3,941.40		
	ACQ DATE 03/19/04 0903	102.110	6,126.60		0.00	
	150.000	38.140	5,721.00	9,595.50		
	ACQ DATE 09/17/04 0904	102.110	15,316.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	60.220	2,408.80	1,675.60		
ACQ	DATE 03/07/05 0905	102.110	4,084.40		0.00	
	123.000	40.655	5,000.57	7,558.96		
ACQ	DATE 12/28/00 0906	102.110	12,559.53		0.00	
	89.000	68.270	6,076.03	3,011.76		
ACQ	DATE 07/07/06 0907	102.110	9,087.79		0.00	
	149.000	59.460	8,859.54	6,354.85		
ACQ	DATE 08/15/06 0908	102.110	15,214.39		0.00	
	7.000	74.250	519.75	195.02		
ACQ	DATE 11/21/06 0909	102.110	714.77		0.00	
35,714.000	TOTAL METALS & MINING		1,164,861.04	896,087.13	30,062.41	2.58
			2,060,948.17		5,387.89	1.46
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	(1,677.42)	6,854.00	3.08
	CUSIP # 460146103	32.250	221,041.50		0.00	3.10
	4,695.000	31.135	146,179.95	5,233.80		
ACQ	DATE 12/28/00 0901	32.250	151,413.75		0.00	
	515.000	37.177	19,146.00	(2,537.25)		
ACQ	DATE 10/25/01 0902	32.250	16,608.75		0.00	
	130.000	33.020	4,292.60	(100.10)		
ACQ	DATE 09/20/02 0904	32.250	4,192.50		0.00	
	100.000	36.220	3,622.00	(397.00)		
ACQ	DATE 10/25/02 0905	32.250	3,225.00		0.00	
	90.000	37.559	3,380.31	(477.81)		
ACQ	DATE 06/20/03 0906	32.250	2,902.50		0.00	
	345.000	38.220	13,185.90	(2,059.65)		
ACQ	DATE 07/25/03 0907	32.250	11,126.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	30.141	11,393.21	797.29		
ACQ	DATE 12/28/00 0912	32.250	12,190.50		0.00	
	70.000	35.630	2,494.10	(236.60)		
ACQ	DATE 04/28/03 0913	32.250	2,257.50		0.00	
	10.000	37.559	375.59	(53.09)		
ACQ	DATE 06/20/03 0914	32.250	322.50		0.00	
	30.000	38.220	1,146.60	(179.10)		
ACQ	DATE 07/25/03 0915	32.250	967.50		0.00	
	268.000	34.920	9,358.56	(715.56)		
ACQ	DATE 04/04/06 0916	32.250	8,643.00		0.00	
	36.000	32.680	1,176.48	(15.48)		
ACQ	DATE 11/21/06 0917	32.250	1,161.00		0.00	
	187.000	37.260	6,967.62	(936.87)		
ACQ	DATE 02/13/07 0918	32.250	6,030.75		0.00	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	16,664.62	2,546.56	4.19
	CUSIP # 583334107	28.000	77,504.00		0.00	3.29
	2,438.000	20.983	51,157.76	17,106.24		
ACQ	DATE 02/29/00 0901	28.000	68,264.00		0.00	
	41.000	35.270	1,446.07	(298.07)		
ACQ	DATE 03/15/02 0902	28.000	1,148.00		0.00	
	120.000	25.750	3,090.00	270.00		
ACQ	DATE 07/25/02 0903	28.000	3,360.00		0.00	
	10.000	27.220	272.20	7.80		
ACQ	DATE 03/19/04 0904	28.000	280.00		0.00	
	159.000	30.650	4,873.35	(421.35)		
ACQ	DATE 09/20/07 0905	28.000	4,452.00		0.00	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	69,553.39	7,970.40	5.13
	CUSIP # 962166104	67.720	224,898.12		1,992.60	3.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,200.000	43.079	94,774.00	54,210.00		
ACQ	DATE 12/29/00 0901	67.720	148,984.00		1,320.00	
	269.000	51.923	13,967.42	4,249.26		
ACQ	DATE 10/25/01 0902	67.720	18,216.68		161.40	
	120.000	45.600	5,472.00	2,654.40		
ACQ	DATE 10/25/02 0903	67.720	8,126.40		72.00	
	260.000	60.850	15,821.00	1,786.20		
ACQ	DATE 09/19/03 0904	67.720	17,607.20		156.00	
	110.000	63.110	6,942.10	507.10		
ACQ	DATE 01/26/05 0905	67.720	7,449.20		66.00	
	227.000	43.270	9,822.32	5,550.12		
ACQ	DATE 12/28/00 0909	67.720	15,372.44		136.20	
	127.000	63.610	8,078.47	521.97		
ACQ	DATE 08/30/05 0911	67.720	8,600.44		76.20	
	5.000	56.260	281.30	57.30		
ACQ	DATE 08/15/06 0912	67.720	338.60		3.00	
	3.000	62.040	186.12	17.04		
ACQ	DATE 09/14/06 0913	67.720	203.16		1.80	
12,943.000	TOTAL PULP & PAPER		438,903.03	84,540.59	17,370.96	3.96
			523,443.62		1,992.60	3.32
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(26,369.79)	924.00	1.71
	CUSIP # 480074103	16.800	27,720.00		0.00	3.33
	1,290.000	33.000	42,570.00	(20,898.00)		
ACQ	DATE 12/14/01 0901	16.800	21,672.00		0.00	
	240.000	31.241	7,497.79	(3,465.79)		
ACQ	DATE 07/25/02 0902	16.800	4,032.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	36.100	722.00	(386.00)		
ACQ	DATE 03/19/04 0903	16.800	336.00		0.00	
	100.000	33.000	3,300.00	(1,620.00)		
ACQ	DATE 12/14/01 0904	16.800	1,680.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(26,369.79)	924.00	1.71
			27,720.00		0.00	3.33
996,946.000	TOTAL MATERIALS & SERVICES		24,604,391.76	16,911,042.63	805,489.58	3.27
			41,515,434.39		17,960.27	1.94
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	35,012.96	1,861.44	4.10
	CUSIP # 091797100	72.540	80,374.32		0.00	2.32
	652.000	40.370	26,321.24	20,974.84		
ACQ	DATE 04/26/01 0901	72.540	47,296.08		0.00	
	175.000	33.640	5,887.00	6,807.50		
ACQ	DATE 10/25/01 0902	72.540	12,694.50		0.00	
	130.000	42.200	5,486.00	3,944.20		
ACQ	DATE 09/19/03 0903	72.540	9,430.20		0.00	
	60.000	53.070	3,184.20	1,168.20		
ACQ	DATE 01/15/04 0904	72.540	4,352.40		0.00	
	30.000	79.850	2,395.50	(219.30)		
ACQ	DATE 10/27/04 0905	72.540	2,176.20		0.00	
	61.000	34.220	2,087.42	2,337.52		
ACQ	DATE 10/25/01 0906	72.540	4,424.94		0.00	
9,810.000	CATERPILLAR INC	14.714	144,345.50	553,537.90	14,126.40	9.79
	CUSIP # 149123101	71.140	697,883.40		3,478.68	2.02
	8,000.000	12.378	99,024.00	470,096.00		
ACQ	DATE 12/28/00 0901	71.140	569,120.00		2,836.84	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	996.000	20.635	20,552.46	50,302.98		
ACQ	DATE 10/25/02 0902	71.140	70,855.44		353.19	
	576.000	13.004	7,490.17	33,486.47		
ACQ	DATE 12/28/00 0904	71.140	40,976.64		204.25	
	91.000	79.660	7,249.06	(775.32)		
ACQ	DATE 10/02/07 0905	71.140	6,473.74		32.27	
	147.000	68.230	10,029.81	427.77		
ACQ	DATE 01/28/08 0906	71.140	10,457.58		52.13	
3,731.000	DANAHER CORP	31.425	117,247.23	160,525.72	447.72	0.38
	CUSIP # 235851102	74.450	277,772.95		0.00	0.16
	2,676.000	27.910	74,687.16	124,541.04		
ACQ	DATE 04/26/01 0901	74.450	199,228.20		0.00	
	290.000	27.800	8,062.00	13,528.50		
ACQ	DATE 07/25/01 0902	74.450	21,590.50		0.00	
	450.000	28.603	12,871.51	20,630.99		
ACQ	DATE 10/25/01 0903	74.450	33,502.50		0.00	
	40.000	27.110	1,084.40	1,893.60		
ACQ	DATE 09/20/02 0904	74.450	2,978.00		0.00	
	31.000	28.880	895.28	1,412.67		
ACQ	DATE 10/25/01 0908	74.450	2,307.95		0.00	
	244.000	80.520	19,646.88	(1,481.08)		
ACQ	DATE 11/21/07 0909	74.450	18,165.80		0.00	
6,845.000	DEERE & COMPANY	16.515	113,045.22	487,671.98	6,845.00	6.06
	CUSIP # 244199105	87.760	600,717.20		1,681.50	1.14
	5,400.000	13.320	71,929.00	401,975.00		
ACQ	DATE 12/29/00 0901	87.760	473,904.00		1,326.53	
	180.000	20.870	3,756.60	12,040.20		
ACQ	DATE 01/24/03 0902	87.760	15,796.80		44.22	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	24.950	2,994.00	7,537.20		
ACQ	DATE 07/25/03 0903	87.760	10,531.20		29.48	
	40.000	27.840	1,113.60	2,396.80		
ACQ	DATE 09/19/03 0904	87.760	3,510.40		9.83	
	520.000	33.025	17,173.00	28,462.20		
ACQ	DATE 01/15/04 0905	87.760	45,635.20		127.74	
	2.000	33.095	66.19	109.33		
ACQ	DATE 03/19/04 0906	87.760	175.52		0.49	
	464.000	12.076	5,603.13	35,117.51		
ACQ	DATE 12/28/00 0908	87.760	40,720.64		113.98	
	53.000	90.000	4,770.00	(118.72)		
ACQ	DATE 01/04/08 0909	87.760	4,651.28		13.02	
	66.000	85.450	5,639.70	152.46		
ACQ	DATE 01/28/08 0910	87.760	5,792.16		16.21	
3,100.000	DOVER CORPORATION	20.711	64,204.77	60,911.23	2,480.00	3.86
	CUSIP # 260003108	40.360	125,116.00		0.00	1.98
	2,400.000	15.884	38,122.00	58,742.00		
ACQ	DATE 12/29/00 0901	40.360	96,864.00		0.00	
	20.000	37.170	743.40	63.80		
ACQ	DATE 09/19/03 0902	40.360	807.20		0.00	
	220.000	43.770	9,629.40	(750.20)		
ACQ	DATE 01/15/04 0903	40.360	8,879.20		0.00	
	132.000	14.794	1,952.81	3,374.71		
ACQ	DATE 12/28/00 0904	40.360	5,327.52		0.00	
	60.000	28.420	1,705.20	716.40		
ACQ	DATE 04/28/03 0905	40.360	2,421.60		0.00	
	268.000	44.970	12,051.96	(1,235.48)		
ACQ	DATE 11/21/07 0906	40.360	10,816.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
1,048.000	W W GRAINGER INCORPORATED CUSIP # 384802104	43.148 79.570	45,219.52 83,389.36	38,169.84	1,467.20 0.00	3.24 1.76
	790.000 ACQ DATE 04/26/01 0901	38.510 79.570	30,422.90 62,860.30	32,437.40	0.00	
	74.000 ACQ DATE 10/25/01 0902	43.040 79.570	3,184.96 5,888.18	2,703.22	0.00	
	16.000 ACQ DATE 03/19/04 0904	46.550 79.570	744.80 1,273.12	528.32	0.00	
	47.000 ACQ DATE 10/25/01 0905	43.040 79.570	2,022.88 3,739.79	1,716.91	0.00	
	40.000 ACQ DATE 01/15/04 0906	45.370 79.570	1,814.80 3,182.80	1,368.00	0.00	
	81.000 ACQ DATE 09/12/07 0907	86.780 79.570	7,029.18 6,445.17	(584.01)	0.00	
2,002.000	MANITOWOC CO INC CUSIP # 563571108	40.915 38.120	81,911.92 76,316.24	(5,595.68)	160.16 0.00	0.20 0.21
	473.000 ACQ DATE 11/09/07 0901	42.278 38.120	19,997.30 18,030.76	(1,966.54)	0.00	
	473.000 ACQ DATE 11/12/07 0902	40.707 38.120	19,254.55 18,030.76	(1,223.79)	0.00	
	473.000 ACQ DATE 11/13/07 0903	40.478 38.120	19,145.90 18,030.76	(1,115.14)	0.00	
	473.000 ACQ DATE 11/14/07 0904	41.073 38.120	19,427.67 18,030.76	(1,396.91)	0.00	
	110.000 ACQ DATE 01/28/08 0905	37.150 38.120	4,086.50 4,193.20	106.70	0.00	
892.000	SNAP ON INC CUSIP # 833034101	31.853 49.120	28,413.24 43,815.04	15,401.80	1,070.40 0.00	3.77 2.44

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	690.000	26.690	18,416.10	15,476.70		
ACQ	DATE 07/25/02 0901	49.120	33,892.80		0.00	
	30.000	28.970	869.10	604.50		
ACQ	DATE 04/28/03 0902	49.120	1,473.60		0.00	
	172.000	53.070	9,128.04	(679.40)		
ACQ	DATE 06/14/07 0903	49.120	8,448.64		0.00	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	38,624.44	1,545.04	6.09
	CUSIP # 854616109	51.360	63,994.56		0.00	2.41
	1,246.000	20.361	25,370.12	38,624.44		
ACQ	DATE 12/29/00 0901	51.360	63,994.56		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	(6,171.26)	0.00	0.00
	CUSIP # 880779103	58.760	91,959.40		0.00	0.00
	701.000	63.476	44,496.61	(3,305.85)		
ACQ	DATE 12/18/06 0901	58.760	41,190.76		0.00	
	38.000	64.600	2,454.80	(221.92)		
ACQ	DATE 12/29/06 0902	58.760	2,232.88		0.00	
	309.000	58.000	17,922.00	234.84		
ACQ	DATE 01/05/07 0903	58.760	18,156.84		0.00	
	20.000	57.880	1,157.60	17.60		
ACQ	DATE 01/26/07 0904	58.760	1,175.20		0.00	
	316.000	60.520	19,124.32	(556.16)		
ACQ	DATE 02/13/07 0905	58.760	18,568.16		0.00	
	7.000	64.650	452.55	(41.23)		
ACQ	DATE 03/06/07 0906	58.760	411.32		0.00	
	174.000	71.970	12,522.78	(2,298.54)		
ACQ	DATE 03/21/07 0907	58.760	10,224.24		0.00	
6,509.000	THERMO FISHER SCIENTIFIC INC	32.211	209,660.76	125,487.65	0.00	0.00
	CUSIP # 883556102	51.490	335,148.41		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,800.000	31.273	56,291.84	36,390.16		
ACQ	DATE 12/29/00 0901	51.490	92,682.00		0.00	
	320.000	26.600	8,512.00	7,964.80		
ACQ	DATE 01/15/04 0902	51.490	16,476.80		0.00	
	134.000	20.111	2,694.84	4,204.82		
ACQ	DATE 04/26/01 0903	51.490	6,899.66		0.00	
	20.000	30.060	601.20	428.60		
ACQ	DATE 06/29/04 0904	51.490	1,029.80		0.00	
	2,866.000	29.785	85,363.81	62,206.53		
ACQ	DATE 08/02/04 0905	51.490	147,570.34		0.00	
	200.000	30.860	6,172.00	4,126.00		
ACQ	DATE 12/21/04 0906	51.490	10,298.00		0.00	
	210.000	29.785	6,254.85	4,558.05		
ACQ	DATE 08/02/04 0907	51.490	10,812.90		0.00	
	60.000	31.275	1,876.50	1,212.90		
ACQ	DATE 09/26/05 0908	51.490	3,089.40		0.00	
	100.000	35.625	3,562.50	1,586.50		
ACQ	DATE 06/15/06 0909	51.490	5,149.00		0.00	
	274.000	39.100	10,713.40	3,394.86		
ACQ	DATE 08/25/06 0910	51.490	14,108.26		0.00	
	367.000	53.120	19,495.04	(598.21)		
ACQ	DATE 06/14/07 0911	51.490	18,896.83		0.00	
	158.000	51.410	8,122.78	12.64		
ACQ	DATE 01/28/08 0912	51.490	8,135.42		0.00	
37,856.000	TOTAL MACHINERY		972,910.30	1,503,576.58	30,003.36	3.08
			2,476,486.88		5,160.18	1.21

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
MISCELLANEOUS CAPITAL GOODS						
6,208.000	AMERICAN TOWER CORP CL A CUSIP # 029912201	42.814 37.530	265,789.31 232,986.24	(32,803.07)	0.00 0.00	0.00 0.00
	1,552.000 ACQ DATE 11/09/07 0901	42.517 37.530	65,985.76 58,246.56	(7,739.20)	0.00	
	1,552.000 ACQ DATE 11/12/07 0902	42.469 37.530	65,912.04 58,246.56	(7,665.48)	0.00	
	1,552.000 ACQ DATE 11/13/07 0903	42.885 37.530	66,556.90 58,246.56	(8,310.34)	0.00	
	1,552.000 ACQ DATE 11/14/07 0904	43.386 37.530	67,334.61 58,246.56	(9,088.05)	0.00	
3,568.000	CUMMINS INC CUSIP # 231021106	15.732 48.280	56,131.25 172,263.04	116,131.79	1,784.00 0.00	3.18 1.04
	428.000 ACQ DATE 07/25/01 0901	10.148 48.280	4,343.13 20,663.84	16,320.71	0.00	
	1,520.000 ACQ DATE 07/25/02 0902	7.307 48.280	11,107.10 73,385.60	62,278.50	0.00	
	160.000 ACQ DATE 12/21/04 0903	20.785 48.280	3,325.60 7,724.80	4,399.20	0.00	
	80.000 ACQ DATE 03/21/05 0904	18.425 48.280	1,474.00 3,862.40	2,388.40	0.00	
	80.000 ACQ DATE 01/15/04 0905	13.108 48.280	1,048.60 3,862.40	2,813.80	0.00	
	40.000 ACQ DATE 12/21/04 0906	20.785 48.280	831.40 1,931.20	1,099.80	0.00	
	440.000 ACQ DATE 09/16/05 0907	22.705 48.280	9,990.20 21,243.20	11,253.00	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	564.000	28.585	16,121.94	11,107.98		
ACQ	DATE 08/25/06 0908	48.280	27,229.92		0.00	
	256.000	30.818	7,889.28	4,470.40		
ACQ	DATE 12/14/06 0909	48.280	12,359.68		0.00	
1,351.000	FLUOR CORP NEW	47.990	64,834.86	99,541.31	1,080.80	1.67
	CUSIP # 343412102	121.670	164,376.17		0.00	0.66
	700.000	32.438	22,706.86	62,462.14		
ACQ	DATE 12/29/00 0901	121.670	85,169.00		0.00	
	201.000	45.820	9,209.82	15,245.85		
ACQ	DATE 10/25/01 0902	121.670	24,455.67		0.00	
	190.000	45.020	8,553.80	14,563.50		
ACQ	DATE 09/17/04 0903	121.670	23,117.30		0.00	
	103.000	38.748	3,991.02	8,540.99		
ACQ	DATE 12/28/00 0904	121.670	12,532.01		0.00	
	31.000	79.500	2,464.50	1,307.27		
ACQ	DATE 09/14/06 0905	121.670	3,771.77		0.00	
	101.000	140.860	14,226.86	(1,938.19)		
ACQ	DATE 09/20/07 0906	121.670	12,288.67		0.00	
	25.000	147.280	3,682.00	(640.25)		
ACQ	DATE 01/04/08 0907	121.670	3,041.75		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(307,093.95)	0.00	0.00
	CUSIP # 46612J507	10.410	33,312.00		0.00	0.00
	1,024.740	183.046	187,575.00	(176,907.46)		
ACQ	DATE 03/12/01 0901	10.410	10,667.54		0.00	
	621.343	145.717	90,540.12	(84,071.94)		
ACQ	DATE 04/26/01 0902	10.410	6,468.18		0.00	
	833.539	20.584	17,157.24	(8,480.10)		
ACQ	DATE 07/25/02 0903	10.410	8,677.14		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	52.487	477.118	25,042.50	(24,496.11)		
ACQ	DATE 01/26/01 0904	10.410	546.39		0.00	
	54.736	145.717	7,975.98	(7,406.18)		
ACQ	DATE 04/26/01 0905	10.410	569.80		0.00	
	78.730	20.405	1,606.50	(786.92)		
ACQ	DATE 07/25/02 0906	10.410	819.58		0.00	
	232.441	18.165	4,222.20	(1,802.49)		
ACQ	DATE 11/08/05 0907	10.410	2,419.71		0.00	
	62.984	31.848	2,005.92	(1,350.26)		
ACQ	DATE 03/23/06 0908	10.410	655.66		0.00	
	239.000	17.910	4,280.49	(1,792.50)		
ACQ	DATE 12/14/06 0909	10.410	2,487.99		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	40,126.87	993.60	2.74
	CUSIP # 696429307	36.890	76,362.30		248.40	1.30
	1,850.000	17.527	32,425.03	35,821.47		
ACQ	DATE 12/29/00 0901	36.890	68,246.50		222.00	
	220.000	17.320	3,810.40	4,305.40		
ACQ	DATE 10/25/02 0902	36.890	8,115.80		26.40	
16,397.000	TOTAL MISCELLANEOUS CAPITAL GOODS		763,396.80	(84,097.05)	3,858.40	0.51
			679,299.75		248.40	0.57
OFFICE EQUIPMENT						
2,951.000	PITNEY BOWES INCORPORATED	24.648	72,735.28	35,566.42	4,131.40	5.68
	CUSIP # 724479100	36.700	108,301.70		0.00	3.81
	2,312.000	19.661	45,456.02	39,394.38		
ACQ	DATE 12/29/00 0901	36.700	84,850.40		0.00	
	418.000	45.530	19,031.54	(3,690.94)		
ACQ	DATE 09/26/07 0902	36.700	15,340.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	221.000	37.320	8,247.72	(137.02)		
	ACQ DATE 11/21/07 0903	36.700	8,110.70		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	26,529.50	2,347.19	1.26
	CUSIP # 984121103	15.400	212,627.80		0.00	1.10
	6,600.000	15.299	100,974.50	665.50		
	ACQ DATE 12/28/00 0901	15.400	101,640.00		0.00	
	1,970.000	6.220	12,253.40	18,084.60		
	ACQ DATE 07/25/02 0902	15.400	30,338.00		0.00	
	730.000	9.708	7,086.62	4,155.38		
	ACQ DATE 04/28/03 0903	15.400	11,242.00		0.00	
	890.000	10.650	9,478.50	4,227.50		
	ACQ DATE 09/19/03 0904	15.400	13,706.00		0.00	
	220.000	14.810	3,258.20	129.80		
	ACQ DATE 10/27/04 0905	15.400	3,388.00		0.00	
	450.000	16.453	7,403.72	(473.72)		
	ACQ DATE 12/17/04 0906	15.400	6,930.00		0.00	
	720.000	16.360	11,779.20	(691.20)		
	ACQ DATE 12/21/04 0907	15.400	11,088.00		0.00	
	630.000	17.140	10,798.20	(1,096.20)		
	ACQ DATE 12/29/04 0908	15.400	9,702.00		0.00	
	560.000	15.629	8,752.24	(128.24)		
	ACQ DATE 03/07/05 0909	15.400	8,624.00		0.00	
	446.000	16.424	7,324.94	(456.54)		
	ACQ DATE 12/28/00 0910	15.400	6,868.40		0.00	
	320.000	8.270	2,646.40	2,281.60		
	ACQ DATE 01/24/03 0911	15.400	4,928.00		0.00	
	70.000	16.453	1,151.69	(73.69)		
	ACQ DATE 12/17/04 0912	15.400	1,078.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	15.360	307.20	0.80		
ACQ	DATE 02/16/05 0913	15.400	308.00		0.00	
	80.000	15.629	1,250.32	(18.32)		
ACQ	DATE 03/07/05 0914	15.400	1,232.00		0.00	
	101.000	16.170	1,633.17	(77.77)		
ACQ	DATE 10/18/06 0915	15.400	1,555.40		0.00	
16,758.000	TOTAL OFFICE EQUIPMENT		258,833.58	62,095.92	6,478.59	2.50
			320,929.50		0.00	2.02
POLLUTION CONTROL						
4,466.000	ALLIED WASTE INDUSTRIES INC NEW	12.295	54,908.04	(10,917.94)	0.00	0.00
	CUSIP # 019589308	9.850	43,990.10		0.00	0.00
	375.000	13.499	5,062.16	(1,368.41)		
ACQ	DATE 03/15/02 0902	9.850	3,693.75		0.00	
	30.000	10.709	321.27	(25.77)		
ACQ	DATE 06/20/03 0903	9.850	295.50		0.00	
	460.000	12.460	5,731.60	(1,200.60)		
ACQ	DATE 07/25/03 0904	9.850	4,531.00		0.00	
	120.000	8.740	1,048.80	133.20		
ACQ	DATE 02/16/05 0906	9.850	1,182.00		0.00	
	10.000	8.730	87.30	11.20		
ACQ	DATE 01/26/05 0909	9.850	98.50		0.00	
	590.000	12.640	7,457.60	(1,646.10)		
ACQ	DATE 04/19/07 0911	9.850	5,811.50		0.00	
	2,171.000	12.650	27,463.15	(6,078.80)		
ACQ	DATE 09/12/07 0912	9.850	21,384.35		0.00	
	284.000	13.020	3,697.68	(900.28)		
ACQ	DATE 09/26/07 0913	9.850	2,797.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	426.000	9.480	4,038.48	157.62		
	ACQ DATE 01/28/08 0914	9.850	4,196.10		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	(20,101.15)	7,424.64	2.74
	CUSIP # 94106L109	32.440	250,890.96		0.00	2.96
	4,736.000	39.661	187,835.80	(34,199.96)		
	ACQ DATE 02/29/00 0901	32.440	153,635.84		0.00	
	779.000	27.988	21,802.42	3,468.34		
	ACQ DATE 10/25/01 0902	32.440	25,270.76		0.00	
	190.000	22.599	4,293.79	1,869.81		
	ACQ DATE 07/25/02 0903	32.440	6,163.60		0.00	
	160.000	23.980	3,836.80	1,353.60		
	ACQ DATE 09/20/02 0904	32.440	5,190.40		0.00	
	520.000	22.120	11,502.40	5,366.40		
	ACQ DATE 10/25/02 0905	32.440	16,868.80		0.00	
	50.000	26.670	1,333.50	288.50		
	ACQ DATE 09/19/03 0906	32.440	1,622.00		0.00	
	400.000	28.570	11,428.00	1,548.00		
	ACQ DATE 01/15/04 0907	32.440	12,976.00		0.00	
	300.000	27.360	8,208.00	1,524.00		
	ACQ DATE 10/27/04 0908	32.440	9,732.00		0.00	
	340.000	39.122	13,301.59	(2,271.99)		
	ACQ DATE 12/28/00 0909	32.440	11,029.60		0.00	
	30.000	29.475	884.25	88.95		
	ACQ DATE 06/15/01 0910	32.440	973.20		0.00	
	81.000	28.480	2,306.88	320.76		
	ACQ DATE 10/25/01 0911	32.440	2,627.64		0.00	
	30.000	22.700	681.00	292.20		
	ACQ DATE 07/25/02 0912	32.440	973.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	22.120	442.40	206.40		
ACQ	DATE 10/25/02 0913	32.440	648.80		0.00	
	20.000	23.170	463.40	185.40		
ACQ	DATE 01/24/03 0914	32.440	648.80		0.00	
	20.000	28.570	571.40	77.40		
ACQ	DATE 01/15/04 0915	32.440	648.80		0.00	
	10.000	27.360	273.60	50.80		
ACQ	DATE 10/27/04 0916	32.440	324.40		0.00	
	48.000	38.060	1,826.88	(269.76)		
ACQ	DATE 04/27/06 0917	32.440	1,557.12		0.00	
12,200.000	TOTAL POLLUTION CONTROL		325,900.15	(31,019.09)	7,424.64	2.28
			294,881.06		0.00	2.52
83,211.000	TOTAL CAPITAL GOODS & SERVICES		2,321,040.83	1,450,556.36	47,764.99	2.06
			3,771,597.19		5,408.58	1.27
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,955.000	BOEING COMPANY	24.520	293,132.16	701,284.74	19,128.00	6.53
	CUSIP # 097023105	83.180	994,416.90		0.00	1.92
	8,712.000	20.056	174,727.17	549,936.99		
ACQ	DATE 12/28/00 0901	83.180	724,664.16		0.00	
	85.000	56.690	4,818.65	2,251.65		
ACQ	DATE 07/25/01 0902	83.180	7,070.30		0.00	
	1,025.000	34.125	34,978.54	50,280.96		
ACQ	DATE 10/25/01 0903	83.180	85,259.50		0.00	
	60.000	30.010	1,800.60	3,190.20		
ACQ	DATE 10/25/02 0904	83.180	4,990.80		0.00	
	530.000	31.030	16,445.90	27,639.50		
ACQ	DATE 01/24/03 0905	83.180	44,085.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	250.000	35.519	8,879.75	11,915.25		
ACQ	DATE 06/20/03 0906	83.180	20,795.00		0.00	
	70.000	55.160	3,861.20	1,961.40		
ACQ	DATE 09/17/04 0907	83.180	5,822.60		0.00	
	230.000	53.440	12,291.20	6,840.20		
ACQ	DATE 12/21/04 0908	83.180	19,131.40		0.00	
	50.000	52.250	2,612.50	1,546.50		
ACQ	DATE 02/02/05 0909	83.180	4,159.00		0.00	
	2.000	57.990	115.98	50.38		
ACQ	DATE 03/07/05 0910	83.180	166.36		0.00	
	609.000	20.174	12,285.98	38,370.64		
ACQ	DATE 12/28/00 0911	83.180	50,656.62		0.00	
	87.000	35.920	3,125.04	4,111.62		
ACQ	DATE 10/25/01 0913	83.180	7,236.66		0.00	
	10.000	41.475	414.75	417.05		
ACQ	DATE 12/19/03 0914	83.180	831.80		0.00	
	20.000	43.060	861.20	802.40		
ACQ	DATE 01/15/04 0915	83.180	1,663.60		0.00	
	10.000	55.160	551.60	280.20		
ACQ	DATE 09/17/04 0916	83.180	831.80		0.00	
	20.000	50.120	1,002.40	661.20		
ACQ	DATE 10/27/04 0917	83.180	1,663.60		0.00	
	185.000	77.620	14,359.70	1,028.60		
ACQ	DATE 01/28/08 0918	83.180	15,388.30		0.00	
6,207.000	GENERAL DYNAMICS CORPORATION COM	30.697	190,537.12	333,706.10	7,200.12	3.78
	CUSIP # 369550108	84.460	524,243.22		1,760.88	1.37
	2,400.000	11.385	27,323.50	175,380.50		
ACQ	DATE 12/28/00 0901	84.460	202,704.00		680.88	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,352.000	37.760	51,051.52	63,138.40		
ACQ	DATE 04/26/01 0902	84.460	114,189.92		383.55	
	428.000	40.080	17,154.24	18,994.64		
ACQ	DATE 07/25/01 0903	84.460	36,148.88		121.42	
	194.000	42.140	8,175.17	8,210.07		
ACQ	DATE 10/25/01 0904	84.460	16,385.24		55.04	
	420.000	43.535	18,284.70	17,188.50		
ACQ	DATE 07/25/02 0905	84.460	35,473.20		119.15	
	280.000	31.104	8,708.99	14,939.81		
ACQ	DATE 04/28/03 0906	84.460	23,648.80		79.43	
	60.000	52.595	3,155.70	1,911.90		
ACQ	DATE 12/29/04 0907	84.460	5,067.60		17.02	
	20.000	52.640	1,052.80	636.40		
ACQ	DATE 05/05/05 0908	84.460	1,689.20		5.67	
	312.000	10.522	3,282.82	23,068.70		
ACQ	DATE 12/28/00 0909	84.460	26,351.52		88.51	
	50.000	42.555	2,127.75	2,095.25		
ACQ	DATE 10/25/01 0910	84.460	4,223.00		14.18	
	20.000	39.450	789.00	900.20		
ACQ	DATE 07/25/03 0911	84.460	1,689.20		5.67	
	40.000	57.535	2,301.40	1,077.00		
ACQ	DATE 11/28/05 0912	84.460	3,378.40		11.35	
	5.000	66.540	332.70	89.60		
ACQ	DATE 07/07/06 0913	84.460	422.30		1.42	
	303.000	68.850	20,861.55	4,729.83		
ACQ	DATE 08/15/06 0914	84.460	25,591.38		85.96	
	30.000	78.070	2,342.10	191.70		
ACQ	DATE 01/26/07 0915	84.460	2,533.80		8.51	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	158.000	78.560	12,412.48	932.20		
ACQ	DATE 03/21/07 0916	84.460	13,344.68		44.82	
	135.000	82.820	11,180.70	221.40		
ACQ	DATE 01/28/08 0917	84.460	11,402.10		38.30	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	59,752.17	1,721.70	2.87
	CUSIP # 382388106	62.550	119,658.15		0.00	1.44
	332.000	38.954	12,932.74	7,833.86		
ACQ	DATE 06/15/01 0901	62.550	20,766.60		0.00	
	240.000	34.607	8,305.57	6,706.43		
ACQ	DATE 07/25/01 0902	62.550	15,012.00		0.00	
	233.000	20.115	4,686.71	9,887.44		
ACQ	DATE 10/25/01 0903	62.550	14,574.15		0.00	
	300.000	24.564	7,369.06	11,395.94		
ACQ	DATE 12/21/01 0904	62.550	18,765.00		0.00	
	100.000	16.976	1,697.58	4,557.42		
ACQ	DATE 11/21/02 0905	62.550	6,255.00		0.00	
	90.000	20.239	1,821.51	3,807.99		
ACQ	DATE 06/20/03 0906	62.550	5,629.50		0.00	
	220.000	32.020	7,044.40	6,716.60		
ACQ	DATE 06/28/04 0907	62.550	13,761.00		0.00	
	60.000	37.290	2,237.40	1,515.60		
ACQ	DATE 03/17/05 0908	62.550	3,753.00		0.00	
	86.000	24.554	2,111.64	3,267.66		
ACQ	DATE 12/24/01 0909	62.550	5,379.30		0.00	
	10.000	36.430	364.30	261.20		
ACQ	DATE 02/16/05 0910	62.550	625.50		0.00	
	115.000	41.460	4,767.90	2,425.35		
ACQ	DATE 06/15/06 0911	62.550	7,193.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	127.000	51.710	6,567.17	1,376.68		
	ACQ DATE 03/21/07 0912	62.550	7,943.85		0.00	
1,893.000	L-3 COMMUNICATIONS HLDGS INC	78.570	148,732.42	61,068.77	1,893.00	1.27
	CUSIP # 502424104	110.830	209,801.19		0.00	0.90
	1,202.000	74.842	89,959.84	43,257.82		
	ACQ DATE 11/30/04 0901	110.830	133,217.66		0.00	
	200.000	74.430	14,886.00	7,280.00		
	ACQ DATE 12/17/04 0902	110.830	22,166.00		0.00	
	40.000	70.330	2,813.20	1,620.00		
	ACQ DATE 03/21/05 0903	110.830	4,433.20		0.00	
	88.000	74.842	6,586.08	3,166.96		
	ACQ DATE 11/30/04 0904	110.830	9,753.04		0.00	
	10.000	73.930	739.30	369.00		
	ACQ DATE 12/29/04 0905	110.830	1,108.30		0.00	
	10.000	73.670	736.70	371.60		
	ACQ DATE 12/07/05 0906	110.830	1,108.30		0.00	
	6.000	83.910	503.46	161.52		
	ACQ DATE 05/02/06 0907	110.830	664.98		0.00	
	29.000	78.030	2,262.87	951.20		
	ACQ DATE 10/18/06 0908	110.830	3,214.07		0.00	
	21.000	80.040	1,680.84	646.59		
	ACQ DATE 01/26/07 0909	110.830	2,327.43		0.00	
	7.000	85.590	599.13	176.68		
	ACQ DATE 03/06/07 0910	110.830	775.81		0.00	
	196.000	97.760	19,160.96	2,561.72		
	ACQ DATE 09/12/07 0911	110.830	21,722.68		0.00	
	84.000	104.810	8,804.04	505.68		
	ACQ DATE 01/04/08 0912	110.830	9,309.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
5,404.000	LOCKHEED MARTIN CORP CUSIP # 539830109	25.720 107.920	138,989.33 583,199.68	444,210.35	9,078.72 0.00	6.53 1.56
	4,556.000 ACQ DATE 12/28/00 0901	22.639 107.920	103,145.50 491,683.52	388,538.02	0.00	
	290.000 ACQ DATE 01/24/03 0903	50.920 107.920	14,766.80 31,296.80	16,530.00	0.00	
	220.000 ACQ DATE 01/15/04 0904	51.220 107.920	11,268.40 23,742.40	12,474.00	0.00	
	234.000 ACQ DATE 12/28/00 0905	19.488 107.920	4,560.13 25,253.28	20,693.15	0.00	
	87.000 ACQ DATE 10/25/01 0906	48.920 107.920	4,256.04 9,389.04	5,133.00	0.00	
	17.000 ACQ DATE 07/25/02 0907	58.380 107.920	992.46 1,834.64	842.18	0.00	
5,140.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	36.996 79.360	190,158.50 407,910.40	217,751.90	7,607.20 0.00	4.00 1.86
	1,200.000 ACQ DATE 12/28/00 0901	18.515 79.360	22,218.00 95,232.00	73,014.00	0.00	
	392.000 ACQ DATE 06/15/01 0902	42.673 79.360	16,727.62 31,109.12	14,381.50	0.00	
	234.000 ACQ DATE 07/25/01 0903	38.510 79.360	9,011.34 18,570.24	9,558.90	0.00	
	298.000 ACQ DATE 10/25/01 0904	51.064 79.360	15,217.13 23,649.28	8,432.15	0.00	
	560.000 ACQ DATE 07/25/02 0905	52.985 79.360	29,671.60 44,441.60	14,770.00	0.00	
	1,284.156 ACQ DATE 12/29/00 0906	32.780 79.360	42,095.00 101,910.62	59,815.62	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	64.208	47.209	3,031.20	2,064.35		
ACQ	DATE 07/25/02 0907	79.360	5,095.55		0.00	
	299.636	54.835	16,430.40	7,348.71		
ACQ	DATE 09/20/02 0908	79.360	23,779.11		0.00	
	380.000	43.560	16,552.80	13,604.00		
ACQ	DATE 07/25/03 0909	79.360	30,156.80		0.00	
	60.000	49.375	2,962.50	1,799.10		
ACQ	DATE 01/15/04 0910	79.360	4,761.60		0.00	
	128.000	45.970	5,884.16	4,273.92		
ACQ	DATE 04/26/01 0911	79.360	10,158.08		0.00	
	40.000	51.685	2,067.40	1,107.00		
ACQ	DATE 10/25/01 0912	79.360	3,174.40		0.00	
	89.474	36.223	3,241.05	3,859.61		
ACQ	DATE 04/26/01 0913	79.360	7,100.66		0.00	
	10.526	55.510	584.30	251.04		
ACQ	DATE 09/19/02 0914	79.360	835.34		0.00	
	60.000	45.135	2,708.10	2,053.50		
ACQ	DATE 01/24/03 0915	79.360	4,761.60		0.00	
	20.000	41.175	823.50	763.70		
ACQ	DATE 03/21/03 0916	79.360	1,587.20		0.00	
	20.000	46.620	932.40	654.80		
ACQ	DATE 09/19/03 0917	79.360	1,587.20		0.00	
6,789.000	RAYTHEON CO	33.641	228,386.49	213,848.97	6,924.78	3.03
	CUSIP # 755111507	65.140	442,235.46		0.00	1.57
	2,600.000	33.469	87,020.00	82,344.00		
ACQ	DATE 12/29/00 0901	65.140	169,364.00		0.00	
	170.000	28.030	4,765.10	6,308.70		
ACQ	DATE 07/25/01 0902	65.140	11,073.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	976.000	31.744	30,982.05	32,594.59		
ACQ	DATE 10/25/01 0903	65.140	63,576.64		0.00	
	990.000	30.750	30,442.50	34,046.10		
ACQ	DATE 07/25/02 0904	65.140	64,488.60		0.00	
	60.000	27.790	1,667.40	2,241.00		
ACQ	DATE 03/21/03 0905	65.140	3,908.40		0.00	
	240.000	30.093	7,222.39	8,411.21		
ACQ	DATE 04/28/03 0906	65.140	15,633.60		0.00	
	390.000	31.430	12,257.70	13,146.90		
ACQ	DATE 01/15/04 0907	65.140	25,404.60		0.00	
	320.000	36.680	11,737.60	9,107.20		
ACQ	DATE 10/27/04 0908	65.140	20,844.80		0.00	
	60.000	38.290	2,297.40	1,611.00		
ACQ	DATE 02/16/05 0909	65.140	3,908.40		0.00	
	250.000	38.802	9,700.50	6,584.50		
ACQ	DATE 03/07/05 0910	65.140	16,285.00		0.00	
	191.000	31.750	6,064.33	6,377.41		
ACQ	DATE 12/28/00 0911	65.140	12,441.74		0.00	
	73.000	33.270	2,428.71	2,326.51		
ACQ	DATE 10/25/01 0912	65.140	4,755.22		0.00	
	90.000	30.120	2,710.80	3,151.80		
ACQ	DATE 07/25/02 0913	65.140	5,862.60		0.00	
	40.000	31.430	1,257.20	1,348.40		
ACQ	DATE 01/15/04 0914	65.140	2,605.60		0.00	
	30.000	36.680	1,100.40	853.80		
ACQ	DATE 10/27/04 0915	65.140	1,954.20		0.00	
	21.000	49.620	1,042.02	325.92		
ACQ	DATE 10/05/06 0916	65.140	1,367.94		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	95.000	50.520	4,799.40	1,388.90		
ACQ	DATE 10/18/06 0917	65.140	6,188.30		0.00	
	193.000	56.430	10,890.99	1,681.03		
ACQ	DATE 06/14/07 0918	65.140	12,572.02		0.00	
15,248.000	UNITED TECHNOLOGIES CORP	18.356	279,885.90	839,469.78	19,517.44	6.97
	CUSIP # 913017109	73.410	1,119,355.68		0.00	1.74
	9,600.000	7.708	73,992.00	630,744.00		
ACQ	DATE 12/29/00 0901	73.410	704,736.00		0.00	
	1,564.000	26.413	41,309.15	73,504.09		
ACQ	DATE 10/25/01 0902	73.410	114,813.24		0.00	
	580.000	31.960	18,536.80	24,041.00		
ACQ	DATE 01/24/03 0903	73.410	42,577.80		0.00	
	100.000	39.575	3,957.50	3,383.50		
ACQ	DATE 09/19/03 0904	73.410	7,341.00		0.00	
	300.000	47.710	14,313.00	7,710.00		
ACQ	DATE 01/15/04 0905	73.410	22,023.00		0.00	
	760.000	42.700	32,452.00	23,339.60		
ACQ	DATE 03/19/04 0906	73.410	55,791.60		0.00	
	340.000	44.974	15,291.16	9,668.24		
ACQ	DATE 06/18/04 0907	73.410	24,959.40		0.00	
	40.000	50.420	2,016.80	919.60		
ACQ	DATE 01/26/05 0908	73.410	2,936.40		0.00	
	60.000	49.935	2,996.10	1,408.50		
ACQ	DATE 04/04/05 0909	73.410	4,404.60		0.00	
	696.000	8.100	5,637.68	45,455.68		
ACQ	DATE 12/28/00 0910	73.410	51,093.36		0.00	
	166.000	27.245	4,522.67	7,663.39		
ACQ	DATE 10/25/01 0911	73.410	12,186.06		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	60.000	42.700	2,562.00	1,842.60		
ACQ	DATE 03/19/04 0912	73.410	4,404.60		0.00	
	20.000	51.935	1,038.70	429.50		
ACQ	DATE 12/21/04 0913	73.410	1,468.20		0.00	
	40.000	50.810	2,032.40	904.00		
ACQ	DATE 03/07/05 0914	73.410	2,936.40		0.00	
	10.000	51.360	513.60	220.50		
ACQ	DATE 09/12/05 0915	73.410	734.10		0.00	
	100.000	54.820	5,482.00	1,859.00		
ACQ	DATE 12/07/05 0916	73.410	7,341.00		0.00	
	427.000	58.170	24,838.59	6,507.48		
ACQ	DATE 04/04/06 0917	73.410	31,346.07		0.00	
	385.000	73.750	28,393.75	(130.90)		
ACQ	DATE 01/28/08 0918	73.410	28,262.85		0.00	
54,549.000	TOTAL AEROSPACE & DEFENSE		1,529,727.90	2,871,092.78	73,070.96	4.78
			4,400,820.68		1,760.88	1.66
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	62,119.09	0.00	0.00
	CUSIP # 00724F101	34.930	305,078.62		0.00	0.00
	4,000.000	28.719	114,875.00	24,845.00		
ACQ	DATE 12/28/00 0901	34.930	139,720.00		0.00	
	400.000	28.719	11,487.50	2,484.50		
ACQ	DATE 12/28/00 0902	34.930	13,972.00		0.00	
	1,070.000	22.335	23,898.45	13,476.65		
ACQ	DATE 04/26/01 0903	34.930	37,375.10		0.00	
	566.000	16.200	9,169.14	10,601.24		
ACQ	DATE 10/25/01 0904	34.930	19,770.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	400.000	19.388	7,755.00	6,217.00		
ACQ	DATE 12/19/03 0905	34.930	13,972.00		0.00	
	40.000	19.160	766.40	630.80		
ACQ	DATE 01/15/04 0906	34.930	1,397.20		0.00	
	220.000	24.085	5,298.76	2,385.84		
ACQ	DATE 09/17/04 0907	34.930	7,684.60		0.00	
	260.000	33.300	8,658.00	423.80		
ACQ	DATE 04/04/05 0908	34.930	9,081.80		0.00	
	40.000	33.300	1,332.00	65.20		
ACQ	DATE 04/04/05 0909	34.930	1,397.20		0.00	
	500.000	32.430	16,215.00	1,250.00		
ACQ	DATE 06/16/05 0910	34.930	17,465.00		0.00	
	160.000	36.490	5,838.40	(249.60)		
ACQ	DATE 12/07/05 0911	34.930	5,588.80		0.00	
	350.000	34.727	12,154.28	71.22		
ACQ	DATE 12/15/05 0912	34.930	12,225.50		0.00	
	339.000	38.590	13,082.01	(1,240.74)		
ACQ	DATE 01/10/06 0913	34.930	11,841.27		0.00	
	5.000	36.230	181.15	(6.50)		
ACQ	DATE 04/04/06 0914	34.930	174.65		0.00	
	71.000	39.470	2,802.37	(322.34)		
ACQ	DATE 04/27/06 0915	34.930	2,480.03		0.00	
	37.000	38.370	1,419.69	(127.28)		
ACQ	DATE 05/02/06 0916	34.930	1,292.41		0.00	
	90.000	29.290	2,636.10	507.60		
ACQ	DATE 05/24/06 0917	34.930	3,143.70		0.00	
	186.000	28.980	5,390.28	1,106.70		
ACQ	DATE 06/15/06 0918	34.930	6,496.98		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
1,770.000	AFFILIATED COMPUTER SVCS INC CL A CUSIP # 008190100	52.330 48.750	92,624.81 86,287.50	(6,337.31)	0.00 0.00	0.00 0.00
	1,650.000 ACQ DATE 04/01/04 0901	52.330 48.750	86,345.16 80,437.50	(5,907.66)	0.00	
	120.000 ACQ DATE 04/01/04 0902	52.330 48.750	6,279.65 5,850.00	(429.65)	0.00	
2,562.000	AKAMAI TECHNOLOGIES INC CUSIP # 00971T101	49.123 30.200	125,852.10 77,372.40	(48,479.70)	0.00 0.00	0.00 0.00
	1,272.000 ACQ DATE 07/10/07 0901	49.648 30.200	63,152.51 38,414.40	(24,738.11)	0.00	
	1,194.000 ACQ DATE 07/11/07 0902	50.088 30.200	59,805.19 36,058.80	(23,746.39)	0.00	
	96.000 ACQ DATE 01/28/08 0903	30.150 30.200	2,894.40 2,899.20	4.80	0.00	
4,890.000	ANALOG DEVICES INC CUSIP # 032654105	34.078 28.360	166,640.51 138,680.40	(27,960.11)	3,520.80 0.00	2.11 2.54
	3,000.000 ACQ DATE 12/28/00 0901	34.140 28.360	102,420.00 85,080.00	(17,340.00)	0.00	
	91.000 ACQ DATE 04/26/01 0902	42.670 28.360	3,882.97 2,580.76	(1,302.21)	0.00	
	552.000 ACQ DATE 10/25/01 0903	38.322 28.360	21,153.80 15,654.72	(5,499.08)	0.00	
	310.000 ACQ DATE 07/25/02 0904	23.050 28.360	7,145.50 8,791.60	1,646.10	0.00	
	190.000 ACQ DATE 01/24/03 0905	25.050 28.360	4,759.50 5,388.40	628.90	0.00	
	160.000 ACQ DATE 07/25/03 0906	38.200 28.360	6,112.00 4,537.60	(1,574.40)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	37.480	3,748.00	(912.00)		
ACQ	DATE 09/17/04 0908	28.360	2,836.00		0.00	
	120.000	37.290	4,474.80	(1,071.60)		
ACQ	DATE 03/07/05 0909	28.360	3,403.20		0.00	
	294.000	33.984	9,991.22	(1,653.38)		
ACQ	DATE 12/28/00 0910	28.360	8,337.84		0.00	
	53.000	41.640	2,206.92	(703.84)		
ACQ	DATE 10/25/01 0911	28.360	1,503.08		0.00	
	20.000	37.290	745.80	(178.60)		
ACQ	DATE 03/07/05 0912	28.360	567.20		0.00	
13,505.000	APPLE INC COM	22.961	310,089.54	1,517,947.26	0.00	0.00
	CUSIP # 037833100	135.360	1,828,036.80		0.00	0.00
	5,200.000	8.536	44,387.50	659,484.50		
ACQ	DATE 12/28/00 0901	135.360	703,872.00		0.00	
	996.000	10.213	10,171.65	124,646.91		
ACQ	DATE 06/15/01 0902	135.360	134,818.56		0.00	
	394.000	9.387	3,698.38	49,633.46		
ACQ	DATE 10/25/01 0903	135.360	53,331.84		0.00	
	1,880.000	7.186	13,508.74	240,968.06		
ACQ	DATE 07/25/02 0904	135.360	254,476.80		0.00	
	940.000	10.780	10,133.20	117,105.20		
ACQ	DATE 07/25/03 0905	135.360	127,238.40		0.00	
	720.000	18.531	13,342.07	84,117.13		
ACQ	DATE 09/17/04 0906	135.360	97,459.20		0.00	
	420.000	33.455	14,051.10	42,800.10		
ACQ	DATE 12/17/04 0907	135.360	56,851.20		0.00	
	210.000	42.715	8,970.17	19,455.43		
ACQ	DATE 03/07/05 0908	135.360	28,425.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	190.000	42.666	8,106.54	17,611.86		
ACQ	DATE 03/17/05 0909	135.360	25,718.40		0.00	
	720.000	6.990	5,032.50	92,426.70		
ACQ	DATE 12/28/00 0910	135.360	97,459.20		0.00	
	20.000	18.531	370.61	2,336.59		
ACQ	DATE 09/17/04 0911	135.360	2,707.20		0.00	
	40.000	33.455	1,338.20	4,076.20		
ACQ	DATE 12/17/04 0912	135.360	5,414.40		0.00	
	20.000	42.666	853.32	1,853.88		
ACQ	DATE 03/17/05 0913	135.360	2,707.20		0.00	
	170.000	46.620	7,925.40	15,085.80		
ACQ	DATE 08/30/05 0914	135.360	23,011.20		0.00	
	320.000	50.240	16,076.80	27,238.40		
ACQ	DATE 09/16/05 0915	135.360	43,315.20		0.00	
	100.000	72.022	7,202.23	6,333.77		
ACQ	DATE 12/15/05 0916	135.360	13,536.00		0.00	
	38.000	64.330	2,444.54	2,699.14		
ACQ	DATE 03/23/06 0917	135.360	5,143.68		0.00	
	232.000	61.210	14,200.72	17,202.80		
ACQ	DATE 04/04/06 0918	135.360	31,403.52		0.00	
	18.000	84.650	1,523.70	912.78		
ACQ	DATE 02/13/07 0919	135.360	2,436.48		0.00	
	5.000	88.210	441.05	235.75		
ACQ	DATE 03/06/07 0920	135.360	676.80		0.00	
	56.000	89.590	5,017.04	2,563.12		
ACQ	DATE 03/15/07 0921	135.360	7,580.16		0.00	
	123.000	118.770	14,608.71	2,040.57		
ACQ	DATE 06/14/07 0922	135.360	16,649.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	116.000	120.580	13,987.28	1,714.48		
ACQ	DATE 06/28/07 0923	135.360	15,701.76		0.00	
	59.000	140.330	8,279.47	(293.23)		
ACQ	DATE 09/20/07 0924	135.360	7,986.24		0.00	
	191.000	168.480	32,179.68	(6,325.92)		
ACQ	DATE 11/21/07 0925	135.360	25,853.76		0.00	
	183.000	183.140	33,514.62	(8,743.74)		
ACQ	DATE 12/19/07 0926	135.360	24,770.88		0.00	
	144.000	130.030	18,724.32	767.52		
ACQ	DATE 01/28/08 0927	135.360	19,491.84		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	205,546.68	4,957.68	3.01
	CUSIP # 038222105	17.920	370,173.44		0.00	1.34
	12,800.000	3.844	49,200.00	180,176.00		
ACQ	DATE 12/28/00 0901	17.920	229,376.00		0.00	
	1,376.000	17.419	23,968.61	689.31		
ACQ	DATE 10/25/01 0904	17.920	24,657.92		0.00	
	1,700.000	14.250	24,225.00	6,239.00		
ACQ	DATE 07/25/02 0905	17.920	30,464.00		0.00	
	480.000	13.770	6,609.60	1,992.00		
ACQ	DATE 10/25/02 0906	17.920	8,601.60		0.00	
	460.000	13.290	6,113.40	2,129.80		
ACQ	DATE 01/24/03 0907	17.920	8,243.20		0.00	
	430.000	14.353	6,171.92	1,533.68		
ACQ	DATE 04/28/03 0908	17.920	7,705.60		0.00	
	440.000	19.330	8,505.20	(620.40)		
ACQ	DATE 07/25/03 0909	17.920	7,884.80		0.00	
	543.000	20.390	11,071.77	(1,341.21)		
ACQ	DATE 03/19/04 0910	17.920	9,730.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	850.000	17.174	14,598.16	633.84		
ACQ	DATE 03/07/05 0911	17.920	15,232.00		0.00	
	1,184.000	6.016	7,122.50	14,094.78		
ACQ	DATE 12/28/00 0912	17.920	21,217.28		0.00	
	124.000	18.725	2,321.90	(99.82)		
ACQ	DATE 10/25/01 0914	17.920	2,222.08		0.00	
	90.000	13.770	1,239.30	373.50		
ACQ	DATE 10/25/02 0915	17.920	1,612.80		0.00	
	180.000	19.330	3,479.40	(253.80)		
ACQ	DATE 07/25/03 0916	17.920	3,225.60		0.00	
3,561.000	AUTODESK INC COM	13.670	48,680.35	97,854.80	0.00	0.00
	CUSIP # 052769106	41.150	146,535.15		0.00	0.00
	1,392.000	8.769	12,206.10	45,074.70		
ACQ	DATE 06/15/01 0901	41.150	57,280.80		0.00	
	476.000	8.738	4,159.05	15,428.35		
ACQ	DATE 07/25/01 0902	41.150	19,587.40		0.00	
	404.000	9.195	3,714.72	12,909.88		
ACQ	DATE 10/25/01 0903	41.150	16,624.60		0.00	
	300.000	12.660	3,798.00	8,547.00		
ACQ	DATE 01/15/04 0904	41.150	12,345.00		0.00	
	260.000	19.699	5,121.74	5,577.26		
ACQ	DATE 06/18/04 0905	41.150	10,699.00		0.00	
	140.000	25.760	3,606.40	2,154.60		
ACQ	DATE 10/27/04 0906	41.150	5,761.00		0.00	
	100.000	29.860	2,986.00	1,129.00		
ACQ	DATE 03/17/05 0907	41.150	4,115.00		0.00	
	220.000	9.165	2,016.30	7,036.70		
ACQ	DATE 10/25/01 0908	41.150	9,053.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	269.000	41.160	11,072.04	(2.69)		
	ACQ DATE 01/28/08 0909	41.150	11,069.35		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	167,767.41	9,863.48	5.57
	CUSIP # 053015103	40.570	344,966.71		0.00	2.86
	5,400.000	11.975	64,664.55	154,413.45		
	ACQ DATE 12/28/00 0901	40.570	219,078.00		0.00	
	465.000	47.585	22,126.95	(3,261.90)		
	ACQ DATE 04/26/01 0902	40.570	18,865.05		0.00	
	643.000	44.862	28,846.44	(2,759.93)		
	ACQ DATE 10/25/01 0903	40.570	26,086.51		0.00	
	450.000	31.262	14,068.05	4,188.45		
	ACQ DATE 07/25/02 0904	40.570	18,256.50		0.00	
	680.000	37.098	25,226.78	2,360.82		
	ACQ DATE 10/25/02 0905	40.570	27,587.60		0.00	
	20.000	40.331	806.61	4.79		
	ACQ DATE 03/21/05 0906	40.570	811.40		0.00	
	448.000	12.029	5,389.09	12,786.27		
	ACQ DATE 12/28/00 0907	40.570	18,175.36		0.00	
	75.000	46.023	3,451.70	(408.95)		
	ACQ DATE 10/25/01 0908	40.570	3,042.75		0.00	
	20.000	37.098	741.96	69.44		
	ACQ DATE 10/25/02 0909	40.570	811.40		0.00	
	210.000	38.445	8,073.44	446.26		
	ACQ DATE 06/16/05 0910	40.570	8,519.70		0.00	
	92.000	41.345	3,803.73	(71.29)		
	ACQ DATE 05/24/06 0911	40.570	3,732.44		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(24,349.08)	0.00	0.00
	CUSIP # 055921100	32.040	99,452.16		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,100.000	48.625	102,112.50	(34,828.50)		
ACQ	DATE 12/28/00 0901	32.040	67,284.00		0.00	
	130.000	16.956	2,204.31	1,960.89		
ACQ	DATE 10/25/01 0902	32.040	4,165.20		0.00	
	660.000	12.300	8,118.00	13,028.40		
ACQ	DATE 07/25/02 0903	32.040	21,146.40		0.00	
	154.000	66.813	10,289.13	(5,354.97)		
ACQ	DATE 12/28/00 0904	32.040	4,934.16		0.00	
	60.000	17.955	1,077.30	845.10		
ACQ	DATE 12/19/03 0905	32.040	1,922.40		0.00	
6,149.000	CA INC	12.677	77,951.72	57,510.75	983.84	1.26
	CUSIP # 12673P105	22.030	135,462.47		0.00	0.73
	4,737.000	11.750	55,661.30	48,694.81		
ACQ	DATE 12/29/00 0901	22.030	104,356.11		0.00	
	610.000	14.320	8,735.20	4,703.10		
ACQ	DATE 10/25/02 0904	22.030	13,438.30		0.00	
	100.000	23.129	2,312.90	(109.90)		
ACQ	DATE 06/20/03 0905	22.030	2,203.00		0.00	
	176.000	25.470	4,482.72	(605.44)		
ACQ	DATE 07/25/03 0906	22.030	3,877.28		0.00	
	456.000	12.122	5,527.70	4,517.98		
ACQ	DATE 12/28/00 0908	22.030	10,045.68		0.00	
	50.000	14.620	731.00	370.50		
ACQ	DATE 03/21/03 0909	22.030	1,101.50		0.00	
	20.000	25.045	500.90	(60.30)		
ACQ	DATE 12/19/03 0910	22.030	440.60		0.00	
93,579.000	CISCO SYS INC	10.891	1,019,203.85	1,273,481.65	0.00	0.00
	CUSIP # 17275R102	24.500	2,292,685.50		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	62,600.000	9.329	583,988.68	949,711.32		
ACQ	DATE 12/28/00 0901	24.500	1,533,700.00		0.00	
	10,372.000	15.210	157,758.12	96,355.88		
ACQ	DATE 04/26/01 0902	24.500	254,114.00		0.00	
	1,264.000	16.787	21,218.52	9,749.48		
ACQ	DATE 10/25/01 0904	24.500	30,968.00		0.00	
	7,660.000	11.636	89,130.99	98,539.01		
ACQ	DATE 07/25/02 0905	24.500	187,670.00		0.00	
	1,730.000	11.630	20,119.90	22,265.10		
ACQ	DATE 10/25/02 0906	24.500	42,385.00		0.00	
	730.000	13.880	10,132.40	7,752.60		
ACQ	DATE 01/24/03 0907	24.500	17,885.00		0.00	
	140.000	15.023	2,103.25	1,326.75		
ACQ	DATE 04/28/03 0908	24.500	3,430.00		0.00	
	4,784.000	8.914	42,643.66	74,564.34		
ACQ	DATE 12/28/00 0910	24.500	117,208.00		0.00	
	918.000	15.210	13,962.78	8,528.22		
ACQ	DATE 04/26/01 0911	24.500	22,491.00		0.00	
	550.000	11.630	6,396.50	7,078.50		
ACQ	DATE 07/25/02 0913	24.500	13,475.00		0.00	
	356.000	31.790	11,317.24	(2,595.24)		
ACQ	DATE 09/12/07 0914	24.500	8,722.00		0.00	
	373.000	26.090	9,731.57	(593.07)		
ACQ	DATE 01/04/08 0915	24.500	9,138.50		0.00	
	2,102.000	24.120	50,700.24	798.76		
ACQ	DATE 01/28/08 0916	24.500	51,499.00		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	22,842.29	0.00	0.00
	CUSIP # 177376100	34.620	92,712.36		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,927.000	26.400	50,872.80	15,839.94		
ACQ	DATE 04/26/01 0901	34.620	66,712.74		0.00	
	147.000	25.158	3,698.17	1,390.97		
ACQ	DATE 10/25/01 0902	34.620	5,089.14		0.00	
	154.000	26.400	4,065.60	1,265.88		
ACQ	DATE 04/26/01 0903	34.620	5,331.48		0.00	
	250.000	22.030	5,507.50	3,147.50		
ACQ	DATE 06/16/05 0904	34.620	8,655.00		0.00	
	200.000	28.630	5,726.00	1,198.00		
ACQ	DATE 12/14/06 0905	34.620	6,924.00		0.00	
4,479.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	39.208	175,610.74	(50,646.64)	0.00	0.00
	CUSIP # 192446102	27.900	124,964.10		0.00	0.00
	934.000	39.623	37,008.21	(10,949.61)		
ACQ	DATE 11/14/06 0901	27.900	26,058.60		0.00	
	934.000	39.982	37,343.28	(11,284.68)		
ACQ	DATE 11/15/06 0902	27.900	26,058.60		0.00	
	988.000	39.868	39,389.78	(11,824.58)		
ACQ	DATE 11/16/06 0903	27.900	27,565.20		0.00	
	300.000	39.770	11,931.00	(3,561.00)		
ACQ	DATE 11/21/06 0904	27.900	8,370.00		0.00	
	844.000	40.790	34,426.76	(10,879.16)		
ACQ	DATE 11/30/06 0905	27.900	23,547.60		0.00	
	312.000	34.960	10,907.52	(2,202.72)		
ACQ	DATE 09/12/07 0906	27.900	8,704.80		0.00	
	167.000	27.570	4,604.19	55.11		
ACQ	DATE 01/28/08 0907	27.900	4,659.30		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	44,348.66	0.00	0.00
	CUSIP # 205363104	42.320	105,715.36		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,400.000	15.921	22,290.00	36,958.00		
ACQ	DATE 12/29/00 0901	42.320	59,248.00		0.00	
	267.000	40.085	10,702.70	596.74		
ACQ	DATE 06/15/01 0902	42.320	11,299.44		0.00	
	393.000	34.842	13,692.83	2,938.93		
ACQ	DATE 10/25/01 0903	42.320	16,631.76		0.00	
	90.000	29.930	2,693.70	1,115.10		
ACQ	DATE 03/07/03 0904	42.320	3,808.80		0.00	
	200.000	32.038	6,407.60	2,056.40		
ACQ	DATE 04/28/03 0905	42.320	8,464.00		0.00	
	138.000	38.265	5,280.57	559.59		
ACQ	DATE 12/28/00 0908	42.320	5,840.16		0.00	
	10.000	29.930	299.30	123.90		
ACQ	DATE 03/07/03 0909	42.320	423.20		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(15,850.39)	0.00	0.00
	CUSIP # 205638109	8.500	44,608.00		0.00	0.00
	1,153.000	36.344	41,904.34	(32,103.84)		
ACQ	DATE 12/29/00 0901	8.500	9,800.50		0.00	
	3,720.000	4.110	15,289.20	16,330.80		
ACQ	DATE 07/25/02 0902	8.500	31,620.00		0.00	
	275.000	9.330	2,565.75	(228.25)		
ACQ	DATE 04/26/01 0903	8.500	2,337.50		0.00	
	90.000	6.970	627.30	137.70		
ACQ	DATE 01/15/04 0904	8.500	765.00		0.00	
	10.000	7.180	71.80	13.20		
ACQ	DATE 02/16/05 0905	8.500	85.00		0.00	
33,954.000	DELL INC	9.144	310,469.81	369,968.35	0.00	0.00
	CUSIP # 24702R101	20.040	680,438.16		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	22,300.000	2.828	63,067.19	383,824.81		
ACQ	DATE 12/29/00 0901	20.040	446,892.00		0.00	
	3,730.000	25.320	94,443.60	(19,694.40)		
ACQ	DATE 04/26/01 0902	20.040	74,749.20		0.00	
	161.000	27.980	4,504.78	(1,278.34)		
ACQ	DATE 07/25/01 0903	20.040	3,226.44		0.00	
	2,265.000	24.676	55,892.27	(10,501.67)		
ACQ	DATE 10/25/01 0904	20.040	45,390.60		0.00	
	2,440.000	22.630	55,217.20	(6,319.60)		
ACQ	DATE 07/25/02 0905	20.040	48,897.60		0.00	
	50.000	28.340	1,417.00	(415.00)		
ACQ	DATE 10/25/02 0906	20.040	1,002.00		0.00	
	610.000	24.400	14,884.00	(2,659.60)		
ACQ	DATE 01/24/03 0907	20.040	12,224.40		0.00	
	1,755.000	2.828	4,963.37	30,206.83		
ACQ	DATE 12/28/00 0911	20.040	35,170.20		0.00	
	279.000	25.320	7,064.28	(1,473.12)		
ACQ	DATE 04/26/01 0912	20.040	5,591.16		0.00	
	134.000	25.033	3,354.42	(669.06)		
ACQ	DATE 10/25/01 0913	20.040	2,685.36		0.00	
	150.000	22.630	3,394.50	(388.50)		
ACQ	DATE 07/25/02 0914	20.040	3,006.00		0.00	
	80.000	28.340	2,267.20	(664.00)		
ACQ	DATE 10/25/02 0915	20.040	1,603.20		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(61,378.05)	0.00	0.00
	CUSIP # 269246104	4.970	31,663.87		0.00	0.00
	4,390.000	13.208	57,984.00	(36,165.70)		
ACQ	DATE 03/26/04 0901	4.970	21,818.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	370.000	13.020	4,817.40	(2,978.50)		
ACQ	DATE 10/27/04 0902	4.970	1,838.90		0.00	
	120.000	14.500	1,740.00	(1,143.60)		
ACQ	DATE 12/17/04 0903	4.970	596.40		0.00	
	320.000	13.208	4,226.62	(2,636.22)		
ACQ	DATE 03/26/04 0904	4.970	1,590.40		0.00	
	40.000	13.020	520.80	(322.00)		
ACQ	DATE 10/27/04 0905	4.970	198.80		0.00	
	50.000	19.180	959.00	(710.50)		
ACQ	DATE 11/28/05 0906	4.970	248.50		0.00	
	700.000	19.990	13,993.00	(10,514.00)		
ACQ	DATE 12/07/05 0907	4.970	3,479.00		0.00	
	381.000	23.100	8,801.10	(6,907.53)		
ACQ	DATE 08/15/06 0908	4.970	1,893.57		0.00	
4,859.000	ELECTRONIC ARTS	33.326	161,929.14	68,241.69	0.00	0.00
	CUSIP # 285512109	47.370	230,170.83		0.00	0.00
	734.000	30.980	22,739.50	12,030.08		
ACQ	DATE 07/18/02 0901	47.370	34,769.58		0.00	
	734.000	29.555	21,693.19	13,076.39		
ACQ	DATE 07/19/02 0902	47.370	34,769.58		0.00	
	340.000	27.870	9,475.80	6,630.00		
ACQ	DATE 07/25/02 0903	47.370	16,105.80		0.00	
	1,468.000	28.274	41,505.50	28,033.66		
ACQ	DATE 07/19/02 0904	47.370	69,539.16		0.00	
	340.000	30.223	10,275.65	5,830.15		
ACQ	DATE 04/28/03 0905	47.370	16,105.80		0.00	
	50.000	46.135	2,306.75	61.75		
ACQ	DATE 12/19/03 0906	47.370	2,368.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	210.000	48.400	10,164.00	(216.30)		
ACQ	DATE 01/15/04 0907	47.370	9,947.70		0.00	
	250.000	52.740	13,185.00	(1,342.50)		
ACQ	DATE 04/04/05 0908	47.370	11,842.50		0.00	
	54.000	30.980	1,672.93	885.05		
ACQ	DATE 07/18/02 0909	47.370	2,557.98		0.00	
	54.000	29.555	1,595.96	962.02		
ACQ	DATE 07/19/02 0910	47.370	2,557.98		0.00	
	108.000	28.274	3,053.54	2,062.42		
ACQ	DATE 07/19/02 0911	47.370	5,115.96		0.00	
	60.000	30.223	1,813.35	1,028.85		
ACQ	DATE 04/28/03 0912	47.370	2,842.20		0.00	
	10.000	63.460	634.60	(160.90)		
ACQ	DATE 12/29/04 0913	47.370	473.70		0.00	
	20.000	52.740	1,054.80	(107.40)		
ACQ	DATE 04/04/05 0914	47.370	947.40		0.00	
	90.000	57.620	5,185.80	(922.50)		
ACQ	DATE 06/16/05 0915	47.370	4,263.30		0.00	
	337.000	46.210	15,572.77	390.92		
ACQ	DATE 01/28/08 0916	47.370	15,963.69		0.00	
7,815.000	ELECTRONIC DATA SYS CORP	35.742	279,322.48	(122,240.98)	1,563.00	0.56
	CUSIP # 285661104	20.100	157,081.50		0.00	1.00
	5,000.000	39.468	197,337.50	(96,837.50)		
ACQ	DATE 12/29/00 0901	20.100	100,500.00		0.00	
	238.000	63.682	15,156.39	(10,372.59)		
ACQ	DATE 10/25/01 0902	20.100	4,783.80		0.00	
	460.000	32.842	15,107.18	(5,861.18)		
ACQ	DATE 07/25/02 0903	20.100	9,246.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	460.000	17.288	7,952.62	1,293.38		
ACQ	DATE 04/28/03 0904	20.100	9,246.00		0.00	
	550.000	21.280	11,704.00	(649.00)		
ACQ	DATE 10/27/04 0905	20.100	11,055.00		0.00	
	170.000	20.990	3,568.37	(151.37)		
ACQ	DATE 03/07/05 0906	20.100	3,417.00		0.00	
	375.000	40.905	15,339.38	(7,801.88)		
ACQ	DATE 12/28/00 0907	20.100	7,537.50		0.00	
	32.000	65.010	2,080.32	(1,437.12)		
ACQ	DATE 10/25/01 0908	20.100	643.20		0.00	
	50.000	23.670	1,183.50	(178.50)		
ACQ	DATE 01/15/04 0909	20.100	1,005.00		0.00	
	10.000	21.280	212.80	(11.80)		
ACQ	DATE 10/27/04 0910	20.100	201.00		0.00	
	40.000	20.991	839.62	(35.62)		
ACQ	DATE 03/07/05 0911	20.100	804.00		0.00	
	430.000	20.560	8,840.80	(197.80)		
ACQ	DATE 12/19/07 0912	20.100	8,643.00		0.00	
32,364.000	EMC CORP(MASS)	9.169	296,752.47	216,864.21	0.00	0.00
	CUSIP # 268648102	15.870	513,616.68		0.00	0.00
	18,900.000	7.515	142,042.74	157,900.26		
ACQ	DATE 12/29/00 0901	15.870	299,943.00		0.00	
	786.000	12.173	9,567.66	2,906.16		
ACQ	DATE 10/25/01 0903	15.870	12,473.82		0.00	
	710.000	11.840	8,406.12	2,861.58		
ACQ	DATE 03/15/02 0904	15.870	11,267.70		0.00	
	2,840.000	6.997	19,872.33	25,198.47		
ACQ	DATE 07/25/02 0905	15.870	45,070.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	820.000	7.160	5,871.20	7,142.20		
ACQ	DATE 01/24/03 0906	15.870	13,013.40		0.00	
	530.000	9.141	4,844.84	3,566.26		
ACQ	DATE 04/28/03 0907	15.870	8,411.10		0.00	
	3,210.000	12.995	41,713.95	9,228.75		
ACQ	DATE 12/19/03 0908	15.870	50,942.70		0.00	
	1,070.000	12.981	13,889.24	3,091.66		
ACQ	DATE 03/07/05 0909	15.870	16,980.90		0.00	
	1,494.000	14.048	20,987.57	2,722.21		
ACQ	DATE 12/28/00 0910	15.870	23,709.78		0.00	
	170.000	11.687	1,986.71	711.19		
ACQ	DATE 03/15/02 0912	15.870	2,697.90		0.00	
	150.000	9.141	1,371.18	1,009.32		
ACQ	DATE 04/28/03 0913	15.870	2,380.50		0.00	
	230.000	12.995	2,988.85	661.25		
ACQ	DATE 12/19/03 0914	15.870	3,650.10		0.00	
	40.000	12.981	519.22	115.58		
ACQ	DATE 03/07/05 0916	15.870	634.80		0.00	
	80.000	12.500	1,000.00	269.60		
ACQ	DATE 09/26/05 0917	15.870	1,269.60		0.00	
	336.000	14.270	4,794.72	537.60		
ACQ	DATE 12/07/05 0918	15.870	5,332.32		0.00	
	998.000	16.930	16,896.14	(1,057.88)		
ACQ	DATE 01/28/08 0919	15.870	15,838.26		0.00	
3,571.000	GOOGLE INC	401.748	1,434,642.23	580,473.07	0.00	0.00
	CUSIP # 38259P508	564.300	2,015,115.30		0.00	0.00
	434.000	366.128	158,899.68	86,006.52		
ACQ	DATE 03/24/06 0901	564.300	244,906.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	421.000	369.569	155,588.72	81,981.58		
ACQ	DATE 03/27/06 0902	564.300	237,570.30		0.00	
	421.000	374.885	157,826.67	79,743.63		
ACQ	DATE 03/28/06 0903	564.300	237,570.30		0.00	
	421.000	392.594	165,282.16	72,288.14		
ACQ	DATE 03/29/06 0904	564.300	237,570.30		0.00	
	421.000	387.959	163,330.82	74,239.48		
ACQ	DATE 03/30/06 0905	564.300	237,570.30		0.00	
	424.000	387.956	164,493.22	74,769.98		
ACQ	DATE 03/31/06 0906	564.300	239,263.20		0.00	
	445.000	390.194	173,636.20	77,477.30		
ACQ	DATE 04/03/06 0907	564.300	251,113.50		0.00	
	1.000	420.110	420.11	144.19		
ACQ	DATE 04/27/06 0908	564.300	564.30		0.00	
	52.000	391.020	20,333.04	9,010.56		
ACQ	DATE 06/15/06 0909	564.300	29,343.60		0.00	
	7.000	420.470	2,943.29	1,006.81		
ACQ	DATE 07/07/06 0910	564.300	3,950.10		0.00	
	14.000	380.990	5,333.86	2,566.34		
ACQ	DATE 08/15/06 0911	564.300	7,900.20		0.00	
	22.000	373.280	8,212.16	4,202.44		
ACQ	DATE 08/25/06 0912	564.300	12,414.60		0.00	
	63.000	384.110	24,198.93	11,351.97		
ACQ	DATE 09/11/06 0913	564.300	35,550.90		0.00	
	3.000	509.670	1,529.01	163.89		
ACQ	DATE 11/21/06 0914	564.300	1,692.90		0.00	
	1.000	484.940	484.94	79.36		
ACQ	DATE 11/30/06 0915	564.300	564.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	32.000	482.140	15,428.48	2,629.12		
ACQ	DATE 12/14/06 0916	564.300	18,057.60		0.00	
	1.000	495.860	495.86	68.44		
ACQ	DATE 01/26/07 0917	564.300	564.30		0.00	
	11.000	459.120	5,050.32	1,156.98		
ACQ	DATE 02/13/07 0918	564.300	6,207.30		0.00	
	32.000	446.210	14,278.72	3,778.88		
ACQ	DATE 03/15/07 0919	564.300	18,057.60		0.00	
	34.000	471.670	16,036.78	3,149.42		
ACQ	DATE 04/19/07 0920	564.300	19,186.20		0.00	
	13.000	522.670	6,794.71	541.19		
ACQ	DATE 09/12/07 0921	564.300	7,335.90		0.00	
	134.000	552.850	74,081.90	1,534.30		
ACQ	DATE 09/20/07 0922	564.300	75,616.20		0.00	
	24.000	568.180	13,636.32	(93.12)		
ACQ	DATE 09/26/07 0923	564.300	13,543.20		0.00	
	36.000	584.410	21,038.76	(723.96)		
ACQ	DATE 10/02/07 0924	564.300	20,314.80		0.00	
	32.000	660.540	21,137.28	(3,079.68)		
ACQ	DATE 11/21/07 0925	564.300	18,057.60		0.00	
	19.000	677.390	12,870.41	(2,148.71)		
ACQ	DATE 12/19/07 0926	564.300	10,721.70		0.00	
	18.000	656.660	11,819.88	(1,662.48)		
ACQ	DATE 01/04/08 0927	564.300	10,157.40		0.00	
	35.000	556.000	19,460.00	290.50		
ACQ	DATE 01/28/08 0928	564.300	19,750.50		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,261,252.62	12,526.08	2.78
	CUSIP # 428236103	43.750	1,712,550.00		0.00	0.73

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	17,800.000	9.074	161,510.61	617,239.39		
ACQ	DATE 12/28/00 0901	43.750	778,750.00		0.00	
	874.000	17.835	15,587.88	22,649.62		
ACQ	DATE 10/25/01 0904	43.750	38,237.50		0.00	
	10,229.350	12.843	131,377.57	316,156.49		
ACQ	DATE 12/29/00 0905	43.750	447,534.06		0.00	
	1,454.650	15.748	22,908.00	40,732.94		
ACQ	DATE 12/21/01 0906	43.750	63,640.94		0.00	
	3,810.000	11.820	45,034.20	121,653.30		
ACQ	DATE 07/25/02 0907	43.750	166,687.50		0.00	
	490.000	12.870	6,306.30	15,131.20		
ACQ	DATE 09/20/02 0908	43.750	21,437.50		0.00	
	1,410.000	18.770	26,465.70	35,221.80		
ACQ	DATE 01/24/03 0909	43.750	61,687.50		0.00	
	760.000	15.979	12,144.34	21,105.66		
ACQ	DATE 04/28/03 0910	43.750	33,250.00		0.00	
	333.000	20.878	6,952.54	7,616.21		
ACQ	DATE 03/07/05 0913	43.750	14,568.75		0.00	
	654.000	8.098	5,295.81	23,316.69		
ACQ	DATE 12/28/00 0914	43.750	28,612.50		0.00	
	809.000	11.780	9,529.97	25,863.78		
ACQ	DATE 12/28/00 0915	43.750	35,393.75		0.00	
	210.000	16.480	3,460.80	5,726.70		
ACQ	DATE 06/21/02 0918	43.750	9,187.50		0.00	
	200.000	12.870	2,574.00	6,176.00		
ACQ	DATE 09/19/02 0919	43.750	8,750.00		0.00	
	30.000	15.979	479.38	833.12		
ACQ	DATE 04/28/03 0920	43.750	1,312.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	80.000	20.879	1,670.28	1,829.72		
	ACQ DATE 03/07/05 0922	43.750	3,500.00		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(31,591.11)	0.00	0.00
	CUSIP # 44919P300	25.940	80,128.66		0.00	0.00
	574.000	35.354	20,293.31	(5,403.75)		
	ACQ DATE 11/22/06 0901	25.940	14,889.56		0.00	
	490.000	35.448	17,369.72	(4,659.12)		
	ACQ DATE 11/27/06 0902	25.940	12,710.60		0.00	
	490.000	35.144	17,220.36	(4,509.76)		
	ACQ DATE 11/28/06 0903	25.940	12,710.60		0.00	
	490.000	35.848	17,565.28	(4,854.68)		
	ACQ DATE 11/29/06 0904	25.940	12,710.60		0.00	
	1,045.000	37.580	39,271.10	(12,163.80)		
	ACQ DATE 12/14/06 0905	25.940	27,107.30		0.00	
89,550.000	INTEL CORPORATION	10.977	982,985.24	915,474.76	45,670.50	4.65
	CUSIP # 458140100	21.200	1,898,460.00		0.00	2.41
	58,075.000	6.014	349,276.29	881,913.71		
	ACQ DATE 12/28/00 0901	21.200	1,231,190.00		0.00	
	6,706.000	28.640	192,059.84	(49,892.64)		
	ACQ DATE 04/26/01 0902	21.200	142,167.20		0.00	
	5,213.000	24.595	128,213.21	(17,697.61)		
	ACQ DATE 10/25/01 0904	21.200	110,515.60		0.00	
	6,360.000	17.500	111,300.00	23,532.00		
	ACQ DATE 07/25/02 0905	21.200	134,832.00		0.00	
	570.000	15.130	8,624.10	3,459.90		
	ACQ DATE 09/20/02 0906	21.200	12,084.00		0.00	
	810.000	15.700	12,717.00	4,455.00		
	ACQ DATE 10/25/02 0907	21.200	17,172.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,200.000	15.870	19,044.00	6,396.00		
ACQ	DATE 01/24/03 0908	21.200	25,440.00		0.00	
	260.000	18.920	4,919.20	592.80		
ACQ	DATE 03/21/03 0909	21.200	5,512.00		0.00	
	1,350.000	18.722	25,274.03	3,345.97		
ACQ	DATE 04/28/03 0910	21.200	28,620.00		0.00	
	4,680.000	7.259	33,970.89	65,245.11		
ACQ	DATE 12/28/00 0913	21.200	99,216.00		0.00	
	578.000	28.640	16,553.92	(4,300.32)		
ACQ	DATE 04/26/01 0914	21.200	12,253.60		0.00	
	308.000	24.570	7,567.71	(1,038.11)		
ACQ	DATE 10/25/01 0915	21.200	6,529.60		0.00	
	430.000	17.500	7,525.00	1,591.00		
ACQ	DATE 07/25/02 0916	21.200	9,116.00		0.00	
	140.000	15.870	2,221.80	746.20		
ACQ	DATE 01/24/03 0917	21.200	2,968.00		0.00	
	30.000	25.179	755.37	(119.37)		
ACQ	DATE 03/07/05 0918	21.200	636.00		0.00	
	250.000	25.010	6,252.50	(952.50)		
ACQ	DATE 09/12/05 0919	21.200	5,300.00		0.00	
	362.000	25.830	9,350.46	(1,676.06)		
ACQ	DATE 09/20/07 0920	21.200	7,674.40		0.00	
	486.000	24.650	11,979.90	(1,676.70)		
ACQ	DATE 11/21/07 0921	21.200	10,303.20		0.00	
	1,742.000	20.310	35,380.02	1,550.38		
ACQ	DATE 01/28/08 0922	21.200	36,930.40		0.00	
20,419.000	INTERNATIONAL BUSINESS MACHINES CORP	24.322	496,624.67	1,695,150.79	32,670.40	6.58
	CUSIP # 459200101	107.340	2,191,775.46		0.00	1.49

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	15,994.000	15.153	242,360.43	1,474,435.53		
ACQ	DATE 12/28/00 0901	107.340	1,716,795.96		0.00	
	1,570.000	69.310	108,816.86	59,706.94		
ACQ	DATE 07/25/02 0905	107.340	168,523.80		0.00	
	200.000	72.520	14,504.00	6,964.00		
ACQ	DATE 10/25/02 0906	107.340	21,468.00		0.00	
	380.000	79.010	30,023.80	10,765.40		
ACQ	DATE 01/24/03 0907	107.340	40,789.20		0.00	
	19.000	84.909	1,613.27	426.19		
ACQ	DATE 06/20/03 0909	107.340	2,039.46		0.00	
	720.000	83.690	60,256.80	17,028.00		
ACQ	DATE 07/25/03 0910	107.340	77,284.80		0.00	
	1,256.000	14.101	17,710.77	117,108.27		
ACQ	DATE 12/28/00 0913	107.340	134,819.04		0.00	
	80.000	68.180	5,454.40	3,132.80		
ACQ	DATE 07/25/02 0916	107.340	8,587.20		0.00	
	60.000	84.909	5,094.54	1,345.86		
ACQ	DATE 06/20/03 0917	107.340	6,440.40		0.00	
	140.000	77.070	10,789.80	4,237.80		
ACQ	DATE 06/16/05 0920	107.340	15,027.60		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	71,225.14	0.00	0.00
	CUSIP # 461202103	30.690	171,372.96		0.00	0.00
	5,200.000	18.125	94,250.00	65,338.00		
ACQ	DATE 01/10/01 0901	30.690	159,588.00		0.00	
	346.000	14.685	5,081.01	5,537.73		
ACQ	DATE 04/26/01 0902	30.690	10,618.74		0.00	
	38.000	21.495	816.81	349.41		
ACQ	DATE 10/25/01 0903	30.690	1,166.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
8,420.000	JUNIPER NETWORKS INC CUSIP # 48203R104	15.772 27.150	132,798.23 228,603.00	95,804.77	0.00 0.00	0.00 0.00
	2,149.000 ACQ DATE 05/26/06 0901	15.618 27.150	33,563.51 58,345.35	24,781.84	0.00	
	2,149.000 ACQ DATE 05/30/06 0902	15.818 27.150	33,992.45 58,345.35	24,352.90	0.00	
	2,149.000 ACQ DATE 05/31/06 0903	15.921 27.150	34,214.01 58,345.35	24,131.34	0.00	
	1,012.000 ACQ DATE 06/01/06 0904	16.523 27.150	16,721.38 27,475.80	10,754.42	0.00	
	367.000 ACQ DATE 06/15/06 0905	16.680 27.150	6,121.56 9,964.05	3,842.49	0.00	
	594.000 ACQ DATE 08/25/06 0906	13.780 27.150	8,185.32 16,127.10	7,941.78	0.00	
11,238.000	L S I CORPORATION CUSIP # 502161102	11.760 5.220	132,158.27 58,662.36	(73,495.91)	0.00 0.00	0.00 0.00
	3,800.000 ACQ DATE 12/28/00 0901	15.578 5.220	59,194.50 19,836.00	(39,358.50)	0.00	
	118.000 ACQ DATE 10/25/01 0902	18.000 5.220	2,124.00 615.96	(1,508.04)	0.00	
	500.000 ACQ DATE 04/28/03 0903	5.198 5.220	2,599.00 2,610.00	11.00	0.00	
	480.000 ACQ DATE 12/19/03 0904	8.635 5.220	4,144.80 2,505.60	(1,639.20)	0.00	
	364.000 ACQ DATE 12/28/00 0905	9.035 5.220	3,288.82 1,900.08	(1,388.74)	0.00	
	10.000 ACQ DATE 03/07/05 0906	6.390 5.220	63.90 52.20	(11.70)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3,977.000	10.352	41,171.49	(20,411.55)		
ACQ	DATE 03/30/07 0907	5.220	20,759.94		0.00	
	1,989.000	9.840	19,571.76	(9,189.18)		
ACQ	DATE 04/19/07 0908	5.220	10,382.58		0.00	
124,738.000	MICROSOFT CORP COM	9.282	1,157,756.01	2,908,702.79	54,884.72	4.74
	CUSIP # 594918104	32.600	4,066,458.80		0.00	1.35
	92,000.000	5.489	504,992.36	2,494,207.64		
ACQ	DATE 12/28/00 0901	32.600	2,999,200.00		0.00	
	1,900.000	24.531	46,609.38	15,330.62		
ACQ	DATE 01/10/01 0902	32.600	61,940.00		0.00	
	11,200.000	21.425	239,960.00	125,160.00		
ACQ	DATE 07/25/02 0908	32.600	365,120.00		0.00	
	2,640.000	25.610	67,610.40	18,453.60		
ACQ	DATE 10/25/02 0909	32.600	86,064.00		0.00	
	1,040.000	24.935	25,932.40	7,971.60		
ACQ	DATE 01/24/03 0910	32.600	33,904.00		0.00	
	1,881.000	25.783	48,498.57	12,822.03		
ACQ	DATE 04/28/03 0912	32.600	61,320.60		0.00	
	7,246.000	6.971	50,510.39	185,709.21		
ACQ	DATE 12/28/00 0922	32.600	236,219.60		0.00	
	680.000	21.425	14,569.00	7,599.00		
ACQ	DATE 07/25/02 0925	32.600	22,168.00		0.00	
	160.000	25.610	4,097.60	1,118.40		
ACQ	DATE 10/25/02 0926	32.600	5,216.00		0.00	
	130.000	25.783	3,351.84	886.16		
ACQ	DATE 04/28/03 0927	32.600	4,238.00		0.00	
	5,861.000	25.870	151,624.07	39,444.53		
ACQ	DATE 08/25/06 0928	32.600	191,068.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
8,569.000	NVIDIA CORP CUSIP # 67066G104	15.065 24.590	129,092.21 210,711.71	81,619.50	0.00 0.00	0.00 0.00
	4,380.000 ACQ DATE 11/29/01 0901	17.860 24.590	78,226.80 107,704.20	29,477.40	0.00	
	2,580.000 ACQ DATE 07/25/02 0902	5.031 24.590	12,979.98 63,442.20	50,462.22	0.00	
	330.000 ACQ DATE 11/29/01 0903	17.860 24.590	5,893.80 8,114.70	2,220.90	0.00	
	120.000 ACQ DATE 12/19/03 0904	6.982 24.590	837.80 2,950.80	2,113.00	0.00	
	30.000 ACQ DATE 09/17/04 0905	4.870 24.590	146.10 737.70	591.60	0.00	
	231.000 ACQ DATE 06/15/06 0906	14.833 24.590	3,426.50 5,680.29	2,253.79	0.00	
	4.500 ACQ DATE 08/25/06 0907	17.667 24.590	79.50 110.66	31.16	0.00	
	28.500 ACQ DATE 02/13/07 0908	22.680 24.590	646.38 700.82	54.44	0.00	
	580.000 ACQ DATE 09/20/07 0909	34.180 24.590	19,824.40 14,262.20	(5,562.20)	0.00	
	285.000 ACQ DATE 01/28/08 0910	24.670 24.590	7,030.95 7,008.15	(22.80)	0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	9.043 18.430	37,717.81 76,871.53	39,153.72	1,001.04 0.00	2.65 1.30
	4,000.000 ACQ DATE 12/28/00 0901	8.970 18.430	35,880.50 73,720.00	37,839.50	0.00	
	171.000 ACQ DATE 06/20/03 0902	10.745 18.430	1,837.31 3,151.53	1,314.22	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 23.220	333,193.87 127,710.00	(205,483.87)	0.00 0.00	0.00 0.00
	2,000.000	106.188	212,375.00	(165,935.00)		
ACQ	DATE 12/28/00 0901	23.220	46,440.00		0.00	
	800.000	54.625	43,700.00	(25,124.00)		
ACQ	DATE 01/10/01 0902	23.220	18,576.00		0.00	
	357.000	12.652	4,516.66	3,772.88		
ACQ	DATE 10/25/01 0903	23.220	8,289.54		0.00	
	500.000	22.620	11,310.00	300.00		
ACQ	DATE 12/21/01 0904	23.220	11,610.00		0.00	
	360.000	8.510	3,063.60	5,295.60		
ACQ	DATE 09/20/02 0905	23.220	8,359.20		0.00	
	270.000	14.094	3,805.49	2,463.91		
ACQ	DATE 04/28/03 0906	23.220	6,269.40		0.00	
	170.000	19.645	3,339.65	607.75		
ACQ	DATE 12/19/03 0907	23.220	3,947.40		0.00	
	210.000	22.783	4,784.41	91.79		
ACQ	DATE 09/17/04 0908	23.220	4,876.20		0.00	
	240.000	28.120	6,748.80	(1,176.00)		
ACQ	DATE 03/17/05 0909	23.220	5,572.80		0.00	
	250.000	119.038	29,759.38	(23,954.38)		
ACQ	DATE 12/28/00 0910	23.220	5,805.00		0.00	
	90.000	14.094	1,268.50	821.30		
ACQ	DATE 04/28/03 0911	23.220	2,089.80		0.00	
	20.000	28.120	562.40	(98.00)		
ACQ	DATE 03/17/05 0912	23.220	464.40		0.00	
	18.000	37.270	670.86	(252.90)		
ACQ	DATE 04/27/06 0913	23.220	417.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3.000	35.760	107.28	(37.62)		
	ACQ DATE 05/02/06 0914	23.220	69.66		0.00	
	4.000	33.180	132.72	(39.84)		
	ACQ DATE 07/07/06 0915	23.220	92.88		0.00	
	208.000	33.890	7,049.12	(2,219.36)		
	ACQ DATE 08/25/06 0916	23.220	4,829.76		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(43,416.55)	0.00	0.00
	CUSIP # 670006105	6.360	34,382.16		0.00	0.00
	3,400.000	18.397	62,550.00	(40,926.00)		
	ACQ DATE 12/29/00 0901	6.360	21,624.00		0.00	
	1,120.000	3.320	3,718.40	3,404.80		
	ACQ DATE 01/24/03 0902	6.360	7,123.20		0.00	
	300.000	9.465	2,839.50	(931.50)		
	ACQ DATE 12/19/03 0903	6.360	1,908.00		0.00	
	220.000	8.808	1,937.76	(538.56)		
	ACQ DATE 06/18/04 0904	6.360	1,399.20		0.00	
	346.000	19.096	6,607.17	(4,406.61)		
	ACQ DATE 12/28/00 0905	6.360	2,200.56		0.00	
	10.000	8.808	88.08	(24.48)		
	ACQ DATE 06/18/04 0906	6.360	63.60		0.00	
	10.000	5.780	57.80	5.80		
	ACQ DATE 02/16/05 0907	6.360	63.60		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(54,337.97)	0.00	0.00
	CUSIP # 670008101	23.760	46,569.60		0.00	0.00
	1,200.000	58.188	69,825.00	(41,313.00)		
	ACQ DATE 12/29/00 0901	23.760	28,512.00		0.00	
	268.000	51.195	13,720.26	(7,352.58)		
	ACQ DATE 06/15/01 0902	23.760	6,367.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	204.000	33.277	6,788.45	(1,941.41)		
ACQ	DATE 10/25/01 0903	23.760	4,847.04		0.00	
	170.000	29.940	5,089.80	(1,050.60)		
ACQ	DATE 01/24/03 0904	23.760	4,039.20		0.00	
	55.000	58.187	3,200.31	(1,893.51)		
ACQ	DATE 12/28/00 0905	23.760	1,306.80		0.00	
	63.000	36.250	2,283.75	(786.87)		
ACQ	DATE 10/25/01 0906	23.760	1,496.88		0.00	
60,824.000	ORACLE CORPORATION	9.957	605,608.25	644,324.95	0.00	0.00
	CUSIP # 68389X105	20.550	1,249,933.20		0.00	0.00
	45,676.000	2.770	126,517.81	812,123.99		
ACQ	DATE 12/29/00 0901	20.550	938,641.80		0.00	
	3,984.000	1.744	6,947.41	74,923.79		
ACQ	DATE 12/28/00 0908	20.550	81,871.20		0.00	
	5,324.000	68.994	367,323.59	(257,915.39)		
ACQ	DATE 02/07/06 0911	20.550	109,408.20		0.00	
	246.000	14.800	3,640.80	1,414.50		
ACQ	DATE 07/07/06 0912	20.550	5,055.30		0.00	
	496.000	15.740	7,807.04	2,385.76		
ACQ	DATE 08/15/06 0913	20.550	10,192.80		0.00	
	1,160.000	16.310	18,919.60	4,918.40		
ACQ	DATE 09/11/06 0914	20.550	23,838.00		0.00	
	683.000	16.458	11,240.95	2,794.70		
ACQ	DATE 09/14/06 0915	20.550	14,035.65		0.00	
	937.000	18.300	17,147.10	2,108.25		
ACQ	DATE 10/05/06 0916	20.550	19,255.35		0.00	
	179.000	18.780	3,361.62	316.83		
ACQ	DATE 10/18/06 0917	20.550	3,678.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	150.000	19.500	2,925.00	157.50		
ACQ	DATE 11/21/06 0918	20.550	3,082.50		0.00	
	332.000	16.630	5,521.16	1,301.44		
ACQ	DATE 02/13/07 0919	20.550	6,822.60		0.00	
	377.000	22.010	8,297.77	(550.42)		
ACQ	DATE 01/04/08 0920	20.550	7,747.35		0.00	
	1,280.000	20.280	25,958.40	345.60		
ACQ	DATE 01/28/08 0921	20.550	26,304.00		0.00	
2,362.000	QUEST DIAGNOSTICS INC	29.326	69,267.90	47,225.94	944.80	1.36
	CUSIP # 74834L100	49.320	116,493.84		0.00	0.81
	1,842.000	29.505	54,347.84	36,499.60		
ACQ	DATE 12/11/02 0901	49.320	90,847.44		0.00	
	60.000	28.580	1,714.80	1,244.40		
ACQ	DATE 03/21/03 0902	49.320	2,959.20		0.00	
	280.000	28.194	7,894.40	5,915.20		
ACQ	DATE 04/28/03 0903	49.320	13,809.60		0.00	
	180.000	29.505	5,310.86	3,566.74		
ACQ	DATE 12/11/02 0904	49.320	8,877.60		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
2,792.000	TERADATA CORP DEL	11.232	31,360.60	35,144.84	0.00	0.00
	CUSIP # 88076W103	23.820	66,505.44		0.00	0.00
	1,456.000	9.750	14,196.03	20,485.89		
ACQ	DATE 12/29/00 0901	23.820	34,681.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	322.000	12.482	4,019.14	3,650.90		
ACQ	DATE 06/15/01 0902	23.820	7,670.04		0.00	
	158.000	9.793	1,547.32	2,216.24		
ACQ	DATE 10/25/01 0903	23.820	3,763.56		0.00	
	520.000	10.890	5,662.73	6,723.67		
ACQ	DATE 01/15/04 0904	23.820	12,386.40		0.00	
	114.000	9.767	1,113.39	1,602.09		
ACQ	DATE 12/29/00 0905	23.820	2,715.48		0.00	
	20.000	10.890	217.80	258.60		
ACQ	DATE 01/15/04 -	23.820	476.40		0.00	
	20.000	12.993	259.85	216.55		
ACQ	DATE 09/17/04 0907	23.820	476.40		0.00	
	182.000	23.870	4,344.34	(9.10)		
ACQ	DATE 01/28/08 0908	23.820	4,335.24		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	418,717.32	8,571.60	3.51
	CUSIP # 882508104	30.930	662,798.97		2,142.90	1.29
	13,600.000	5.486	74,605.78	346,042.22		
ACQ	DATE 12/29/00 0901	30.930	420,648.00		1,360.00	
	463.000	34.520	15,982.76	(1,662.17)		
ACQ	DATE 04/26/01 0902	30.930	14,320.59		46.30	
	130.000	31.630	4,111.90	(91.00)		
ACQ	DATE 07/25/01 0903	30.930	4,020.90		13.00	
	1,397.000	29.475	41,176.16	2,033.05		
ACQ	DATE 10/25/01 0904	30.930	43,209.21		139.70	
	1,650.000	21.693	35,793.95	15,240.55		
ACQ	DATE 07/25/02 0905	30.930	51,034.50		165.00	
	420.000	14.610	6,136.20	6,854.40		
ACQ	DATE 10/25/02 0906	30.930	12,990.60		42.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	400.000	15.880	6,352.00	6,020.00		
ACQ	DATE 01/24/03 0907	30.930	12,372.00		40.00	
	420.000	18.686	7,848.20	5,142.40		
ACQ	DATE 04/28/03 0908	30.930	12,990.60		42.00	
	230.000	19.070	4,386.10	2,727.80		
ACQ	DATE 07/25/03 0909	30.930	7,113.90		23.00	
	170.000	27.790	4,724.30	533.80		
ACQ	DATE 03/19/04 0910	30.930	5,258.10		17.00	
	260.000	23.790	6,185.40	1,856.40		
ACQ	DATE 10/27/04 0911	30.930	8,041.80		26.00	
	600.000	27.476	16,485.30	2,072.70		
ACQ	DATE 03/07/05 0912	30.930	18,558.00		60.00	
	1,148.000	4.932	5,662.22	29,845.42		
ACQ	DATE 12/28/00 0913	30.930	35,507.64		114.80	
	190.000	34.520	6,558.80	(682.10)		
ACQ	DATE 04/26/01 0914	30.930	5,876.70		19.00	
	81.000	31.280	2,533.68	(28.35)		
ACQ	DATE 10/25/01 0915	30.930	2,505.33		8.10	
	100.000	17.050	1,705.00	1,388.00		
ACQ	DATE 09/19/02 0916	30.930	3,093.00		10.00	
	50.000	18.670	933.50	613.00		
ACQ	DATE 03/21/03 0917	30.930	1,546.50		5.00	
	120.000	24.170	2,900.40	811.20		
ACQ	DATE 09/19/03 0918	30.930	3,711.60		12.00	
3,053.000	TOTAL SYS SVCS INC	28.299	86,398.23	(15,873.93)	854.84	0.99
	CUSIP # 891906109	23.100	70,524.30		0.00	1.21
	938.774	32.923	30,907.35	(9,221.67)		
ACQ	DATE 01/26/01 0901	23.100	21,685.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	112.749	29.626	3,340.29	(735.79)		
ACQ	DATE 12/21/01 0902	23.100	2,604.50		0.00	
	851.671	25.902	22,059.66	(2,386.06)		
ACQ	DATE 07/25/02 0904	23.100	19,673.60		0.00	
	140.332	25.902	3,634.83	(393.16)		
ACQ	DATE 07/25/02 0905	23.100	3,241.67		0.00	
	15.968	34.677	553.72	(184.86)		
ACQ	DATE 08/15/06 0906	23.100	368.86		0.00	
	285.506	35.226	10,057.34	(3,462.15)		
ACQ	DATE 09/14/06 0907	23.100	6,595.19		0.00	
	708.000	22.380	15,845.04	509.76		
ACQ	DATE 01/28/08 0908	23.100	16,354.80		0.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(30,333.07)	0.00	0.00
	CUSIP # 909214108	4.160	21,914.88		0.00	0.00
	3,000.000	10.655	31,965.00	(19,485.00)		
ACQ	DATE 12/29/00 0901	4.160	12,480.00		0.00	
	830.000	6.870	5,702.10	(2,249.30)		
ACQ	DATE 07/25/02 0902	4.160	3,452.80		0.00	
	220.000	13.930	3,064.60	(2,149.40)		
ACQ	DATE 09/19/03 0903	4.160	915.20		0.00	
	190.000	7.670	1,457.30	(666.90)		
ACQ	DATE 02/16/05 0904	4.160	790.40		0.00	
	239.000	12.010	2,870.39	(1,876.15)		
ACQ	DATE 04/26/01 0905	4.160	994.24		0.00	
	80.000	15.180	1,214.40	(881.60)		
ACQ	DATE 01/15/04 0906	4.160	332.80		0.00	
	10.000	7.460	74.60	(33.00)		
ACQ	DATE 03/07/05 0907	4.160	41.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	699.000	8.440	5,899.56	(2,991.72)		
	ACQ DATE 03/21/07 0908	4.160	2,907.84		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	35,589.77	0.00	0.00
	CUSIP # 92343E102	33.920	124,452.48		0.00	0.00
	667.000	22.822	15,222.34	7,402.30		
	ACQ DATE 01/26/06 0901	33.920	22,624.64		0.00	
	620.000	22.452	13,920.18	7,110.22		
	ACQ DATE 01/27/06 0902	33.920	21,030.40		0.00	
	802.000	23.026	18,467.17	8,736.67		
	ACQ DATE 01/30/06 0903	33.920	27,203.84		0.00	
	811.000	23.432	19,003.60	8,505.52		
	ACQ DATE 01/31/06 0904	33.920	27,509.12		0.00	
	291.000	24.010	6,986.88	2,883.84		
	ACQ DATE 02/01/06 0905	33.920	9,870.72		0.00	
	478.000	31.930	15,262.54	951.22		
	ACQ DATE 09/12/07 0906	33.920	16,213.76		0.00	
20,613.000	YAHOO INC	40.815	841,311.14	(445,953.80)	0.00	0.00
	CUSIP # 984332106	19.180	395,357.34		0.00	0.00
	7,522.000	79.625	598,939.25	(454,667.29)		
	ACQ DATE 12/28/00 0901	19.180	144,271.96		0.00	
	3,126.000	9.130	28,540.38	31,416.30		
	ACQ DATE 04/26/01 0902	19.180	59,956.68		0.00	
	970.000	5.848	5,672.95	12,931.65		
	ACQ DATE 10/25/01 0903	19.180	18,604.60		0.00	
	180.000	7.755	1,395.90	2,056.50		
	ACQ DATE 06/21/02 0904	19.180	3,452.40		0.00	
	760.000	6.090	4,628.40	9,948.40		
	ACQ DATE 07/25/02 0905	19.180	14,576.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	7.435	1,189.60	1,879.20		
ACQ	DATE 10/25/02 0906	19.180	3,068.80		0.00	
	1,300.000	9.400	12,220.00	12,714.00		
ACQ	DATE 01/24/03 0907	19.180	24,934.00		0.00	
	460.000	16.140	7,424.17	1,398.63		
ACQ	DATE 06/20/03 0908	19.180	8,822.80		0.00	
	340.000	18.600	6,324.00	197.20		
ACQ	DATE 09/19/03 0909	19.180	6,521.20		0.00	
	480.000	21.128	10,141.20	(934.80)		
ACQ	DATE 12/19/03 0910	19.180	9,206.40		0.00	
	560.000	24.055	13,470.80	(2,730.00)		
ACQ	DATE 01/15/04 0911	19.180	10,740.80		0.00	
	260.000	22.820	5,933.20	(946.40)		
ACQ	DATE 03/19/04 0912	19.180	4,986.80		0.00	
	350.000	33.163	11,607.09	(4,894.09)		
ACQ	DATE 09/17/04 0913	19.180	6,713.00		0.00	
	40.000	36.200	1,448.00	(680.80)		
ACQ	DATE 10/27/04 0914	19.180	767.20		0.00	
	100.000	35.490	3,549.00	(1,631.00)		
ACQ	DATE 01/26/05 0915	19.180	1,918.00		0.00	
	120.000	31.640	3,796.80	(1,495.20)		
ACQ	DATE 03/21/05 0916	19.180	2,301.60		0.00	
	650.000	78.797	51,218.24	(38,751.24)		
ACQ	DATE 12/28/00 0917	19.180	12,467.00		0.00	
	348.000	5.935	2,065.48	4,609.16		
ACQ	DATE 10/25/01 0918	19.180	6,674.64		0.00	
	60.000	18.600	1,116.00	34.80		
ACQ	DATE 09/19/03 0919	19.180	1,150.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	100.000	21.128	2,112.75	(194.75)		
ACQ	DATE 12/19/03 0920	19.180	1,918.00		0.00	
	20.000	24.055	481.10	(97.50)		
ACQ	DATE 01/15/04 0921	19.180	383.60		0.00	
	40.000	22.820	912.80	(145.60)		
ACQ	DATE 03/19/04 0922	19.180	767.20		0.00	
	50.000	33.163	1,658.15	(699.15)		
ACQ	DATE 09/17/04 0923	19.180	959.00		0.00	
	82.000	31.810	2,608.42	(1,035.66)		
ACQ	DATE 05/24/06 0924	19.180	1,572.76		0.00	
	2,246.000	25.310	56,846.26	(13,767.98)		
ACQ	DATE 09/20/07 0925	19.180	43,078.28		0.00	
	289.000	20.800	6,011.20	(468.18)		
ACQ	DATE 01/28/08 0926	19.180	5,543.02		0.00	
721,031.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,756,429.65	11,676,624.35	178,012.78	1.51
			23,433,054.00		2,142.90	0.76
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	78,991.04	1,121.04	3.66
	CUSIP # 01741R102	70.400	109,612.80		0.00	1.02
	750.000	7.430	5,572.50	47,227.50		
ACQ	DATE 10/25/02 0901	70.400	52,800.00		0.00	
	290.000	12.555	3,640.95	16,775.05		
ACQ	DATE 12/19/03 0902	70.400	20,416.00		0.00	
	80.000	12.555	1,004.40	4,627.60		
ACQ	DATE 12/19/03 0903	70.400	5,632.00		0.00	
	200.000	19.689	3,937.76	10,142.24		
ACQ	DATE 09/17/04 0904	70.400	14,080.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	19.689	196.89	507.11		
ACQ	DATE 09/17/04 0905	70.400	704.00		0.00	
	96.000	64.370	6,179.52	578.88		
ACQ	DATE 06/15/06 0906	70.400	6,758.40		0.00	
	87.000	61.050	5,311.34	813.46		
ACQ	DATE 09/14/06 0907	70.400	6,124.80		0.00	
	44.000	108.600	4,778.40	(1,680.80)		
ACQ	DATE 03/21/07 0908	70.400	3,097.60		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(140,426.78)	812.64	0.36
	CUSIP # 021441100	16.890	85,784.31		0.00	0.95
	4,109.000	48.781	200,442.16	(131,041.15)		
ACQ	DATE 12/28/00 0901	16.890	69,401.01		0.00	
	610.000	16.321	9,955.63	347.27		
ACQ	DATE 04/28/03 0902	16.890	10,302.90		0.00	
	300.000	48.781	14,634.38	(9,567.38)		
ACQ	DATE 12/28/00 0903	16.890	5,067.00		0.00	
	10.000	15.200	152.00	16.90		
ACQ	DATE 03/21/03 0904	16.890	168.90		0.00	
	40.000	20.528	821.12	(145.52)		
ACQ	DATE 06/18/04 0905	16.890	675.60		0.00	
	10.000	20.580	205.80	(36.90)		
ACQ	DATE 03/07/05 0906	16.890	168.90		0.00	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	102,706.18	0.00	0.00
	CUSIP # 00846U101	33.910	200,713.29		0.00	0.00
	3,394.000	12.659	42,964.52	72,126.02		
ACQ	DATE 12/28/00 0901	33.910	115,090.54		0.00	
	258.000	11.297	2,914.67	5,834.11		
ACQ	DATE 12/28/00 0902	33.910	8,748.78		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	572.000	22.582	12,917.05	6,479.47		
ACQ	DATE 10/25/01 0905	33.910	19,396.52		0.00	
	290.000	15.857	4,598.39	5,235.51		
ACQ	DATE 07/25/02 0906	33.910	9,833.90		0.00	
	260.000	15.772	4,100.62	4,715.98		
ACQ	DATE 01/24/03 0907	33.910	8,816.60		0.00	
	110.000	15.772	1,734.88	1,995.22		
ACQ	DATE 01/24/03 0908	33.910	3,730.10		0.00	
	350.000	26.398	9,239.17	2,629.33		
ACQ	DATE 12/19/03 0909	33.910	11,868.50		0.00	
	200.000	21.540	4,307.97	2,474.03		
ACQ	DATE 09/17/04 0910	33.910	6,782.00		0.00	
	485.000	31.402	15,229.84	1,216.51		
ACQ	DATE 09/16/05 0911	33.910	16,446.35		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(394,391.59)	0.00	0.00
	CUSIP # 111320107	22.080	158,622.72		0.00	0.00
	2,894.772	160.407	464,342.17	(400,425.60)		
ACQ	DATE 12/28/00 0901	22.080	63,916.57		0.00	
	599.952	22.168	13,300.00	(53.06)		
ACQ	DATE 03/12/01 0902	22.080	13,246.94		0.00	
	460.463	21.272	9,794.84	372.18		
ACQ	DATE 06/15/01 0903	22.080	10,167.02		0.00	
	154.487	26.022	4,020.09	(609.02)		
ACQ	DATE 07/25/01 0904	22.080	3,411.07		0.00	
	487.461	22.940	11,182.50	(419.36)		
ACQ	DATE 10/25/01 0905	22.080	10,763.14		0.00	
	1,244.902	7.921	9,860.40	17,627.04		
ACQ	DATE 10/25/02 0906	22.080	27,487.44		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	194.984	28.401	5,537.74	(1,232.49)		
ACQ	DATE 06/18/04 0907	22.080	4,305.25		0.00	
	164.987	19.162	3,161.51	481.40		
ACQ	DATE 09/17/04 0908	22.080	3,642.91		0.00	
	95.992	26.016	2,497.28	(377.78)		
ACQ	DATE 10/25/01 0910	22.080	2,119.50		0.00	
	29.997	22.352	670.50	(8.17)		
ACQ	DATE 12/19/03 0911	22.080	662.33		0.00	
	30.003	28.396	851.96	(189.49)		
ACQ	DATE 06/18/04 0912	22.080	662.47		0.00	
	168.000	44.420	7,462.56	(3,753.12)		
ACQ	DATE 04/04/06 0913	22.080	3,709.44		0.00	
	301.000	32.420	9,758.42	(3,112.34)		
ACQ	DATE 06/15/06 0914	22.080	6,646.08		0.00	
	357.000	29.620	10,574.34	(2,691.78)		
ACQ	DATE 06/28/07 0915	22.080	7,882.56		0.00	
12,143.000	EMERSON ELECTRIC COMPANY	19.891	241,537.82	375,812.30	14,571.60	6.03
	CUSIP # 291011104	50.840	617,350.12		0.00	2.36
	7,600.000	15.296	116,249.60	270,134.40		
ACQ	DATE 12/29/00 0901	50.840	386,384.00		0.00	
	938.000	32.765	30,733.57	16,954.35		
ACQ	DATE 04/26/01 0902	50.840	47,687.92		0.00	
	170.000	27.630	4,697.10	3,945.70		
ACQ	DATE 07/25/01 0903	50.840	8,642.80		0.00	
	1,458.000	24.954	36,382.64	37,742.08		
ACQ	DATE 10/25/01 0904	50.840	74,124.72		0.00	
	20.000	21.810	436.20	580.60		
ACQ	DATE 09/20/02 0905	50.840	1,016.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	460.000	25.111	11,551.20	11,835.20		
ACQ	DATE 04/28/03 0906	50.840	23,386.40		0.00	
	180.000	30.195	5,435.10	3,716.10		
ACQ	DATE 03/19/04 0907	50.840	9,151.20		0.00	
	100.000	31.315	3,131.50	1,952.50		
ACQ	DATE 09/17/04 0908	50.840	5,084.00		0.00	
	100.000	33.635	3,363.50	1,720.50		
ACQ	DATE 03/07/05 0909	50.840	5,084.00		0.00	
	664.000	14.704	9,763.45	23,994.31		
ACQ	DATE 12/28/00 0910	50.840	33,757.76		0.00	
	112.000	25.330	2,836.96	2,857.12		
ACQ	DATE 10/25/01 0911	50.840	5,694.08		0.00	
	85.000	40.360	3,430.60	890.80		
ACQ	DATE 08/15/06 0913	50.840	4,321.40		0.00	
	138.000	53.870	7,434.06	(418.14)		
ACQ	DATE 01/04/08 0914	50.840	7,015.92		0.00	
	118.000	51.630	6,092.34	(93.22)		
ACQ	DATE 01/28/08 0915	50.840	5,999.12		0.00	
2,430.000	GAMESTOP CORP NEW	60.267	146,448.34	(20,744.44)	0.00	0.00
	CUSIP # 36467W109	51.730	125,703.90		0.00	0.00
	1,205.000	61.091	73,614.53	(11,279.88)		
ACQ	DATE 12/07/07 0901	51.730	62,334.65		0.00	
	505.000	60.836	30,722.08	(4,598.43)		
ACQ	DATE 12/10/07 0902	51.730	26,123.65		0.00	
	505.000	59.097	29,843.83	(3,720.18)		
ACQ	DATE 12/11/07 0903	51.730	26,123.65		0.00	
	215.000	57.060	12,267.90	(1,145.95)		
ACQ	DATE 01/04/08 0904	51.730	11,121.95		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
978.000	HARMAN INTL INDS INC NEW CUSIP # 413086109	110.283 46.570	107,856.62 45,545.46	(62,311.16)	48.90 0.00	0.05 0.11
	112.000 ACQ DATE 01/26/06 0901	113.118 46.570	12,669.16 5,215.84	(7,453.32)	0.00	
	120.000 ACQ DATE 01/27/06 0902	112.096 46.570	13,451.52 5,588.40	(7,863.12)	0.00	
	116.000 ACQ DATE 01/30/06 0903	110.836 46.570	12,857.02 5,402.12	(7,454.90)	0.00	
	115.000 ACQ DATE 01/31/06 0904	112.397 46.570	12,925.68 5,355.55	(7,570.13)	0.00	
	113.000 ACQ DATE 02/01/06 0905	107.852 46.570	12,187.24 5,262.41	(6,924.83)	0.00	
	176.000 ACQ DATE 02/16/06 0906	105.520 46.570	18,571.52 8,196.32	(10,375.20)	0.00	
	226.000 ACQ DATE 03/23/06 0907	111.480 46.570	25,194.48 10,524.82	(14,669.66)	0.00	
2,839.000	JABIL CIRCUIT INC CUSIP # 466313103	23.099 13.250	65,579.16 37,616.75	(27,962.41)	794.92 0.00	1.21 2.11
	1,246.000 ACQ DATE 04/26/01 0901	28.920 13.250	36,034.32 16,509.50	(19,524.82)	0.00	
	334.000 ACQ DATE 10/25/01 0902	24.470 13.250	8,173.01 4,425.50	(3,747.51)	0.00	
	1,070.000 ACQ DATE 10/25/02 0903	14.870 13.250	15,910.90 14,177.50	(1,733.40)	0.00	
	159.000 ACQ DATE 04/26/01 0904	28.920 13.250	4,598.28 2,106.75	(2,491.53)	0.00	
	30.000 ACQ DATE 12/19/03 0905	28.755 13.250	862.65 397.50	(465.15)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
3,775.000	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	48.945 27.670	184,769.20 104,454.25	(80,314.95)	3,171.00 0.00	1.72 3.04
	1,461.000 ACQ DATE 12/28/00 0901	61.438 27.670	89,760.19 40,425.87	(49,334.32)	0.00	
	1,201.000 ACQ DATE 04/26/01 0902	42.890 27.670	51,510.89 33,231.67	(18,279.22)	0.00	
	118.000 ACQ DATE 07/25/01 0903	37.790 27.670	4,459.22 3,265.06	(1,194.16)	0.00	
	317.000 ACQ DATE 10/25/01 0904	38.472 27.670	12,195.47 8,771.39	(3,424.08)	0.00	
	210.000 ACQ DATE 10/25/02 0905	26.720 27.670	5,611.20 5,810.70	199.50	0.00	
	80.000 ACQ DATE 05/05/05 0906	36.420 27.670	2,913.60 2,213.60	(700.00)	0.00	
	200.000 ACQ DATE 12/28/00 0907	54.563 27.670	10,912.50 5,534.00	(5,378.50)	0.00	
	42.000 ACQ DATE 06/15/01 0908	46.875 27.670	1,968.75 1,162.14	(806.61)	0.00	
	52.000 ACQ DATE 10/25/01 0909	40.880 27.670	2,125.76 1,438.84	(686.92)	0.00	
	94.000 ACQ DATE 04/04/06 0910	35.230 27.670	3,311.62 2,600.98	(710.64)	0.00	
3,533.000	MEMC ELECTR MATLS INC COM CUSIP # 552715104	57.457 71.460	202,995.66 252,468.18	49,472.52	0.00 0.00	0.00 0.00
	1,143.000 ACQ DATE 05/23/07 0901	57.811 71.460	66,078.43 81,678.78	15,600.35	0.00	
	1,143.000 ACQ DATE 05/24/07 0902	56.555 71.460	64,642.02 81,678.78	17,036.76	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,143.000	56.560	64,647.85	17,030.93		
ACQ	DATE 05/25/07 0903	71.460	81,678.78		0.00	
	104.000	73.340	7,627.36	(195.52)		
ACQ	DATE 01/28/08 0904	71.460	7,431.84		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(21,782.88)	4,207.36	3.32
	CUSIP # 595017104	31.910	104,888.17		0.00	4.01
	612.000	38.416	23,510.35	(3,981.43)		
ACQ	DATE 08/31/07 0901	31.910	19,528.92		0.00	
	819.000	38.989	31,931.91	(5,797.62)		
ACQ	DATE 09/04/07 0902	31.910	26,134.29		0.00	
	812.000	38.498	31,260.05	(5,349.13)		
ACQ	DATE 09/05/07 0903	31.910	25,910.92		0.00	
	845.000	38.622	32,635.59	(5,671.64)		
ACQ	DATE 09/06/07 0904	31.910	26,963.95		0.00	
	199.000	36.850	7,333.15	(983.06)		
ACQ	DATE 09/26/07 0905	31.910	6,350.09		0.00	
11,425.000	MICRON TECHNOLOGY INC	18.601	212,513.74	(132,195.99)	0.00	0.00
	CUSIP # 595112103	7.030	80,317.75		0.00	0.00
	4,400.000	11.850	52,139.00	(21,207.00)		
ACQ	DATE 12/28/00 0901	7.030	30,932.00		0.00	
	1,658.000	42.500	70,465.00	(58,809.26)		
ACQ	DATE 04/26/01 0902	7.030	11,655.74		0.00	
	106.000	38.510	4,082.06	(3,336.88)		
ACQ	DATE 07/25/01 0903	7.030	745.18		0.00	
	534.000	22.112	11,808.02	(8,054.00)		
ACQ	DATE 10/25/01 0904	7.030	3,754.02		0.00	
	460.000	19.220	8,841.20	(5,607.40)		
ACQ	DATE 07/25/02 0905	7.030	3,233.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	560.000	12.669	7,094.64	(3,157.84)		
ACQ	DATE 06/20/03 0906	7.030	3,936.80		0.00	
	396.000	22.436	8,884.68	(6,100.80)		
ACQ	DATE 12/28/00 0907	7.030	2,783.88		0.00	
	80.000	42.500	3,400.00	(2,837.60)		
ACQ	DATE 04/26/01 0908	7.030	562.40		0.00	
	110.000	19.220	2,114.20	(1,340.90)		
ACQ	DATE 07/25/02 0909	7.030	773.30		0.00	
	780.000	12.910	10,069.80	(4,586.40)		
ACQ	DATE 09/16/05 0910	7.030	5,483.40		0.00	
	223.000	17.420	3,884.66	(2,316.97)		
ACQ	DATE 04/27/06 0911	7.030	1,567.69		0.00	
	100.000	16.770	1,677.00	(974.00)		
ACQ	DATE 05/02/06 0912	7.030	703.00		0.00	
	563.000	15.480	8,715.24	(4,757.35)		
ACQ	DATE 05/24/06 0913	7.030	3,957.89		0.00	
	175.000	14.880	2,604.00	(1,373.75)		
ACQ	DATE 07/07/06 0914	7.030	1,230.25		0.00	
	516.000	16.440	8,483.04	(4,855.56)		
ACQ	DATE 08/15/06 0915	7.030	3,627.48		0.00	
	764.000	10.800	8,251.20	(2,880.28)		
ACQ	DATE 09/20/07 0916	7.030	5,370.92		0.00	
2,184.000	MOLEX INC	34.407	75,144.73	(22,641.37)	982.80	1.31
	CUSIP # 608554101	24.040	52,503.36		0.00	1.87
	1,218.000	39.110	47,635.98	(18,355.26)		
ACQ	DATE 04/26/01 0901	24.040	29,280.72		0.00	
	200.000	31.255	6,251.00	(1,443.00)		
ACQ	DATE 10/25/01 0902	24.040	4,808.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	270.000	24.460	6,604.20	(113.40)		
ACQ	DATE 09/20/02 0903	24.040	6,490.80		0.00	
	149.000	39.110	5,827.39	(2,245.43)		
ACQ	DATE 04/26/01 0904	24.040	3,581.96		0.00	
	20.000	28.030	560.60	(79.80)		
ACQ	DATE 01/26/05 0905	24.040	480.80		0.00	
	196.000	25.970	5,090.12	(378.28)		
ACQ	DATE 09/12/07 0906	24.040	4,711.84		0.00	
	131.000	24.240	3,175.44	(26.20)		
ACQ	DATE 01/28/08 0907	24.040	3,149.24		0.00	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	109,925.55	2,734.12	11.17
	CUSIP # 773903109	57.020	134,396.14		0.00	2.03
	2,162.000	10.434	22,557.71	100,719.53		
ACQ	DATE 12/29/00 0901	57.020	123,277.24		0.00	
	195.000	9.810	1,912.88	9,206.02		
ACQ	DATE 12/28/00 0903	57.020	11,118.90		0.00	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(120,353.01)	0.00	0.00
	CUSIP # 80004C101	25.450	88,744.15		0.00	0.00
	541.000	62.025	33,555.58	(19,787.13)		
ACQ	DATE 04/13/06 0901	25.450	13,768.45		0.00	
	541.000	61.303	33,165.19	(19,396.74)		
ACQ	DATE 04/17/06 0902	25.450	13,768.45		0.00	
	467.000	64.344	30,048.46	(18,163.31)		
ACQ	DATE 04/18/06 0903	25.450	11,885.15		0.00	
	587.000	63.873	37,493.16	(22,554.01)		
ACQ	DATE 04/19/06 0904	25.450	14,939.15		0.00	
	589.000	65.188	38,395.73	(23,405.68)		
ACQ	DATE 04/20/06 0905	25.450	14,990.05		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	133.000	58.865	7,829.11	(4,444.26)		
ACQ	DATE 05/24/06 0906	25.450	3,384.85		0.00	
	138.000	48.321	6,668.33	(3,156.23)		
ACQ	DATE 11/20/06 0907	25.450	3,512.10		0.00	
	105.000	47.500	4,987.50	(2,315.25)		
ACQ	DATE 11/21/06 0908	25.450	2,672.25		0.00	
	26.000	42.680	1,109.68	(447.98)		
ACQ	DATE 12/14/06 0909	25.450	661.70		0.00	
	132.000	42.750	5,643.00	(2,283.60)		
ACQ	DATE 01/26/07 0910	25.450	3,359.40		0.00	
	154.000	43.500	6,699.00	(2,779.70)		
ACQ	DATE 03/21/07 0911	25.450	3,919.30		0.00	
	74.000	47.330	3,502.42	(1,619.12)		
ACQ	DATE 06/18/07 0912	25.450	1,883.30		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(56,155.60)	0.00	0.00
	CUSIP # 880770102	10.970	29,103.41		0.00	0.00
	1,778.000	36.940	65,679.32	(46,174.66)		
ACQ	DATE 04/26/01 0901	10.970	19,504.66		0.00	
	91.000	23.570	2,144.87	(1,146.60)		
ACQ	DATE 10/25/01 0902	10.970	998.27		0.00	
	310.000	13.997	4,339.01	(938.31)		
ACQ	DATE 07/25/02 0903	10.970	3,400.70		0.00	
	290.000	23.565	6,833.85	(3,652.55)		
ACQ	DATE 12/19/03 0904	10.970	3,181.30		0.00	
	144.000	36.940	5,319.36	(3,739.68)		
ACQ	DATE 04/26/01 0905	10.970	1,579.68		0.00	
	40.000	23.565	942.60	(503.80)		
ACQ	DATE 12/19/03 0906	10.970	438.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
7,556.000	TYCO ELECTRONICS LTD. CUSIP # G9144P105	30.584 33.810	231,093.60 255,468.36	24,374.76	4,231.36 1,057.84	1.83 1.66
	3,606.142 ACQ DATE 12/29/00 0901	25.949 33.810	93,574.19 121,923.66	28,349.47	504.86	
	52.494 ACQ DATE 01/26/01 0902	71.854 33.810	3,771.93 1,774.82	(1,997.11)	7.35	
	568.943 ACQ DATE 04/26/01 0903	61.604 33.810	35,048.94 19,235.96	(15,812.98)	79.65	
	396.960 ACQ DATE 12/28/00 0904	31.642 33.810	12,560.68 13,421.22	860.54	55.57	
	59.744 ACQ DATE 07/25/01 0905	59.673 33.810	3,565.09 2,019.94	(1,545.15)	8.36	
	490.701 ACQ DATE 10/25/01 0906	57.292 33.810	28,113.14 16,590.60	(11,522.54)	68.70	
	847.415 ACQ DATE 07/25/02 0907	9.844 33.810	8,341.54 28,651.10	20,309.56	118.64	
	89.991 ACQ DATE 04/28/03 0908	17.244 33.810	1,551.83 3,042.60	1,490.77	12.60	
	522.448 ACQ DATE 07/25/03 0909	22.801 33.810	11,912.19 17,663.97	5,751.78	73.14	
	79.992 ACQ DATE 03/21/05 0910	40.133 33.810	3,210.28 2,704.53	(505.75)	11.20	
	273.972 ACQ DATE 12/28/00 0911	26.951 33.810	7,383.76 9,262.99	1,879.23	38.36	
	69.993 ACQ DATE 04/26/01 0912	61.604 33.810	4,311.82 2,366.46	(1,945.36)	9.80	
	37.246 ACQ DATE 04/26/01 0913	60.543 33.810	2,254.97 1,259.29	(995.68)	5.21	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	29.497	57.552	1,697.60	(700.31)		
ACQ	DATE 10/25/01 0914	33.810	997.29		4.13	
	54.994	9.562	525.86	1,333.49		
ACQ	DATE 07/25/02 0915	33.810	1,859.35		7.70	
	7.499	29.063	217.94	35.60		
ACQ	DATE 12/19/03 0916	33.810	253.54		1.05	
	4.999	36.897	184.45	(15.43)		
ACQ	DATE 06/18/04 0917	33.810	169.02		0.70	
	2.499	36.178	90.41	(5.92)		
ACQ	DATE 10/27/04 0918	33.810	84.49		0.35	
	12.498	41.478	518.39	(95.83)		
ACQ	DATE 03/07/05 0919	33.810	422.56		1.75	
	94.990	35.762	3,397.05	(185.44)		
ACQ	DATE 06/16/05 0920	33.810	3,211.61		13.30	
	142.485	33.403	4,759.49	57.93		
ACQ	DATE 09/12/05 0921	33.810	4,817.42		19.95	
	110.498	37.123	4,102.05	(366.11)		
ACQ	DATE 04/19/07 0922	33.810	3,735.94		15.47	
1,508.000	WATERS CORP	38.750	58,435.00	28,199.60	0.00	0.00
	CUSIP # 941848103	57.450	86,634.60		0.00	0.00
	1,408.000	38.750	54,560.00	26,329.60		
ACQ	DATE 12/31/01 0901	57.450	80,889.60		0.00	
	100.000	38.750	3,875.00	1,870.00		
ACQ	DATE 12/31/01 0903	57.450	5,745.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(63,895.52)	2,136.96	1.33
	CUSIP # 983919101	21.870	97,365.24		0.00	2.19
	2,800.000	38.375	107,450.00	(46,214.00)		
ACQ	DATE 12/28/00 0901	21.870	61,236.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	226.000	43.410	9,810.66	(4,868.04)		
ACQ	DATE 04/26/01 0902	21.870	4,942.62		0.00	
	411.000	30.966	12,727.03	(3,738.46)		
ACQ	DATE 10/25/01 0903	21.870	8,988.57		0.00	
	260.000	19.300	5,018.00	668.20		
ACQ	DATE 10/25/02 0904	21.870	5,686.20		0.00	
	100.000	26.730	2,673.00	(486.00)		
ACQ	DATE 03/21/03 0905	21.870	2,187.00		0.00	
	220.000	37.595	8,270.90	(3,459.50)		
ACQ	DATE 12/19/03 0906	21.870	4,811.40		0.00	
	90.000	29.200	2,628.00	(659.70)		
ACQ	DATE 04/04/05 0907	21.870	1,968.30		0.00	
	244.000	38.438	9,378.75	(4,042.47)		
ACQ	DATE 12/28/00 0908	21.870	5,336.28		0.00	
	71.000	33.320	2,365.72	(812.95)		
ACQ	DATE 10/25/01 0909	21.870	1,552.77		0.00	
	30.000	31.290	938.70	(282.60)		
ACQ	DATE 03/07/05 0910	21.870	656.10		0.00	
84,346.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,040,986.71	(373,693.75)	34,812.70	1.14
			2,667,292.96		1,057.84	1.31
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	62,917.09	461.55	2.03
	CUSIP # 038020103	31.530	85,603.95		0.00	0.54
	2,715.000	8.356	22,686.86	62,917.09		
ACQ	DATE 12/28/00 0901	31.530	85,603.95		0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	62,917.09	461.55	2.03
			85,603.95		0.00	0.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
862,641.000	TOTAL TECHNOLOGY		16,349,831.12 30,586,771.59	14,236,940.47	286,357.99 4,961.62	1.75 0.94
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 58.590	197,586.79 416,692.08	219,105.29	2,560.32 0.00	1.30 0.61
	2,002.000 ACQ DATE 12/28/00 0901	25.244 58.590	50,537.72 117,297.18	66,759.46	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 58.590	88,100.98 172,723.32	84,622.34	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 58.590	17,284.35 35,739.90	18,455.55	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 58.590	13,626.00 35,154.00	21,528.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 58.590	9,513.30 22,264.20	12,750.90	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 58.590	3,232.00 4,687.20	1,455.20	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 58.590	12,404.00 23,436.00	11,032.00	0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 58.590	2,080.44 4,218.48	2,138.04	0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 58.590	808.00 1,171.80	363.80	0.00	
5,108.000	APACHE CORPORATION COM CUSIP # 037411105	34.190 95.440	174,644.59 487,507.52	312,862.93	3,064.80 721.80	1.75 0.63
	2,391.498 ACQ DATE 04/26/01 0901	28.843 95.440	68,976.88 228,244.57	159,267.69	337.94	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,179.590	21.635	25,520.16	87,059.91		
ACQ	DATE 10/25/01 0902	95.440	112,580.07		166.69	
	314.912	29.746	9,367.50	20,687.70		
ACQ	DATE 01/17/03 0903	95.440	30,055.20		44.50	
	260.000	42.110	10,948.60	13,865.80		
ACQ	DATE 03/19/04 0904	95.440	24,814.40		36.74	
	230.000	64.522	14,840.13	7,111.07		
ACQ	DATE 03/07/05 0905	95.440	21,951.20		32.50	
	209.366	28.939	6,058.78	13,923.11		
ACQ	DATE 04/26/01 0906	95.440	19,981.89		29.58	
	96.634	22.114	2,136.96	7,085.79		
ACQ	DATE 10/25/01 0907	95.440	9,222.75		13.65	
	10.000	50.630	506.30	448.10		
ACQ	DATE 12/29/04 0908	95.440	954.40		1.41	
	120.000	70.100	8,412.00	3,040.80		
ACQ	DATE 09/12/05 0909	95.440	11,452.80		16.96	
	296.000	94.180	27,877.28	372.96		
ACQ	DATE 01/28/08 0910	95.440	28,250.24		41.83	
4,428.000	BJ SVCS CO	19.233	85,162.23	11,146.77	885.60	1.04
	CUSIP # 055482103	21.750	96,309.00		0.00	0.92
	3,320.000	19.325	64,159.00	8,051.00		
ACQ	DATE 05/14/02 0901	21.750	72,210.00		0.00	
	40.000	15.010	600.40	269.60		
ACQ	DATE 10/25/02 0902	21.750	870.00		0.00	
	520.000	15.825	8,229.00	3,081.00		
ACQ	DATE 01/24/03 0903	21.750	11,310.00		0.00	
	240.000	25.135	6,032.40	(812.40)		
ACQ	DATE 09/17/04 0904	21.750	5,220.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	260.000	19.325	5,024.50	630.50		
ACQ	DATE 05/14/02 0905	21.750	5,655.00		0.00	
	20.000	18.128	362.55	72.45		
ACQ	DATE 12/19/03 0906	21.750	435.00		0.00	
	20.000	25.135	502.70	(67.70)		
ACQ	DATE 09/17/04 0907	21.750	435.00		0.00	
	8.000	31.460	251.68	(77.68)		
ACQ	DATE 09/12/05 0908	21.750	174.00		0.00	
4,831.000	BAKER HUGHES INC	20.645	99,738.11	213,938.72	2,512.12	2.52
	CUSIP # 057224107	64.930	313,676.83		628.03	0.80
	3,760.000	16.066	60,408.20	183,728.60		
ACQ	DATE 12/28/00 0901	64.930	244,136.80		488.80	
	400.000	29.960	11,984.00	13,988.00		
ACQ	DATE 01/24/03 0902	64.930	25,972.00		52.00	
	50.000	44.260	2,213.00	1,033.50		
ACQ	DATE 02/02/05 0903	64.930	3,246.50		6.50	
	10.000	47.370	473.70	175.60		
ACQ	DATE 02/16/05 0904	64.930	649.30		1.30	
	50.000	44.750	2,237.50	1,009.00		
ACQ	DATE 04/04/05 0905	64.930	3,246.50		6.50	
	351.000	25.061	8,796.24	13,994.19		
ACQ	DATE 12/28/00 0906	64.930	22,790.43		45.63	
	167.000	57.780	9,649.26	1,194.05		
ACQ	DATE 09/12/05 0907	64.930	10,843.31		21.71	
	43.000	92.470	3,976.21	(1,184.22)		
ACQ	DATE 10/02/07 0908	64.930	2,791.99		5.59	
6,685.000	CHESAPEAKE ENERGY CORP	31.375	209,738.88	39,143.67	1,804.95	0.86
	CUSIP # 165167107	37.230	248,882.55		0.00	0.73

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,314.000	29.761	39,106.09	9,814.13		
ACQ	DATE 02/28/06 0901	37.230	48,920.22		0.00	
	1,362.000	30.373	41,368.30	9,338.96		
ACQ	DATE 03/01/06 0902	37.230	50,707.26		0.00	
	1,065.000	31.333	33,370.07	6,279.88		
ACQ	DATE 03/02/06 0903	37.230	39,649.95		0.00	
	1,479.000	31.697	46,879.57	8,183.60		
ACQ	DATE 03/03/06 0904	37.230	55,063.17		0.00	
	220.000	31.750	6,985.00	1,205.60		
ACQ	DATE 03/23/06 0905	37.230	8,190.60		0.00	
	11.000	29.720	326.92	82.61		
ACQ	DATE 06/28/06 0906	37.230	409.53		0.00	
	281.000	29.410	8,264.21	2,197.42		
ACQ	DATE 07/07/06 0907	37.230	10,461.63		0.00	
	426.000	31.510	13,423.26	2,436.72		
ACQ	DATE 08/15/06 0908	37.230	15,859.98		0.00	
	527.000	37.980	20,015.46	(395.25)		
ACQ	DATE 11/28/07 0909	37.230	19,620.21		0.00	
32,568.000	CHEVRON CORPORATION	29.662	966,029.27	1,785,966.73	75,557.76	7.82
	CUSIP # 166764100	84.500	2,751,996.00		0.00	2.75
	11,600.000	22.762	264,034.79	716,165.21		
ACQ	DATE 12/28/00 0901	84.500	980,200.00		0.00	
	632.000	44.595	28,184.04	25,219.96		
ACQ	DATE 07/25/01 0903	84.500	53,404.00		0.00	
	8,007.280	21.398	171,340.42	505,274.74		
ACQ	DATE 12/29/00 0904	84.500	676,615.16		0.00	
	452.720	43.881	19,865.58	18,389.26		
ACQ	DATE 07/25/01 0905	84.500	38,254.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,170.000	43.064	93,448.23	89,916.77		
ACQ	DATE 10/25/01 0906	84.500	183,365.00		0.00	
	2,280.000	34.860	79,480.80	113,179.20		
ACQ	DATE 07/25/02 0907	84.500	192,660.00		0.00	
	540.000	36.385	19,647.90	25,982.10		
ACQ	DATE 10/25/02 0908	84.500	45,630.00		0.00	
	540.000	31.780	17,161.20	28,468.80		
ACQ	DATE 01/24/03 0909	84.500	45,630.00		0.00	
	100.000	31.940	3,194.00	5,256.00		
ACQ	DATE 04/28/03 0910	84.500	8,450.00		0.00	
	120.000	36.895	4,427.34	5,712.66		
ACQ	DATE 06/20/03 0911	84.500	10,140.00		0.00	
	760.000	36.375	27,645.00	36,575.00		
ACQ	DATE 07/25/03 0912	84.500	64,220.00		0.00	
	120.000	41.633	4,995.90	5,144.10		
ACQ	DATE 12/19/03 0913	84.500	10,140.00		0.00	
	510.000	52.990	27,024.90	16,070.10		
ACQ	DATE 10/27/04 0914	84.500	43,095.00		0.00	
	48.000	53.320	2,559.36	1,496.64		
ACQ	DATE 05/05/05 0917	84.500	4,056.00		0.00	
	854.000	22.374	19,107.60	53,055.40		
ACQ	DATE 12/28/00 0918	84.500	72,163.00		0.00	
	674.000	20.853	14,055.23	42,897.77		
ACQ	DATE 12/28/00 0919	84.500	56,953.00		0.00	
	224.000	43.092	9,652.54	9,275.46		
ACQ	DATE 10/25/01 0920	84.500	18,928.00		0.00	
	60.000	34.975	2,098.50	2,971.50		
ACQ	DATE 09/19/02 0921	84.500	5,070.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	36.385	4,366.20	5,773.80		
ACQ	DATE 10/25/02 0922	84.500	10,140.00		0.00	
	80.000	41.633	3,330.60	3,429.40		
ACQ	DATE 12/19/03 0923	84.500	6,760.00		0.00	
	20.000	44.100	882.00	808.00		
ACQ	DATE 03/19/04 0924	84.500	1,690.00		0.00	
	2,213.000	50.768	112,348.90	74,649.60		
ACQ	DATE 08/17/05 0927	84.500	186,998.50		0.00	
	160.000	85.770	13,723.20	(203.20)		
ACQ	DATE 11/21/07 0928	84.500	13,520.00		0.00	
	283.000	82.880	23,455.04	458.46		
ACQ	DATE 01/28/08 0929	84.500	23,913.50		0.00	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,418,737.06	40,063.56	7.37
	CUSIP # 20825C104	80.320	1,962,137.28		0.00	2.04
	5,470.052	14.109	77,177.66	362,176.92		
ACQ	DATE 12/29/00 0901	80.320	439,354.58		0.00	
	1,505.948	22.953	34,566.70	86,391.04		
ACQ	DATE 07/25/02 0902	80.320	120,957.74		0.00	
	5,800.000	16.002	92,811.50	373,044.50		
ACQ	DATE 12/29/00 0903	80.320	465,856.00		0.00	
	1,493.768	28.743	42,935.98	77,043.47		
ACQ	DATE 04/26/01 0904	80.320	119,979.45		0.00	
	398.232	27.055	10,774.23	21,211.76		
ACQ	DATE 07/25/01 0905	80.320	31,985.99		0.00	
	254.000	27.890	7,083.95	13,317.33		
ACQ	DATE 10/25/01 0906	80.320	20,401.28		0.00	
	1,160.000	23.045	26,732.20	66,439.00		
ACQ	DATE 07/25/02 0907	80.320	93,171.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	480.000	25.825	12,396.00	26,157.60		
ACQ	DATE 03/21/03 0908	80.320	38,553.60		0.00	
	1,380.000	25.155	34,713.83	76,127.77		
ACQ	DATE 04/28/03 0909	80.320	110,841.60		0.00	
	20.000	47.550	951.00	655.40		
ACQ	DATE 02/02/05 0910	80.320	1,606.40		0.00	
	520.000	55.632	28,928.61	12,837.79		
ACQ	DATE 03/07/05 0911	80.320	41,766.40		0.00	
	432.000	14.837	6,409.39	28,288.85		
ACQ	DATE 12/28/00 0912	80.320	34,698.24		0.00	
	580.000	15.946	9,248.95	37,336.65		
ACQ	DATE 12/28/00 0913	80.320	46,585.60		0.00	
	72.000	29.019	2,089.34	3,693.70		
ACQ	DATE 04/26/01 0914	80.320	5,783.04		0.00	
	160.000	25.155	4,024.79	8,826.41		
ACQ	DATE 04/28/03 0915	80.320	12,851.20		0.00	
	120.000	26.480	3,177.60	6,460.80		
ACQ	DATE 07/25/03 0916	80.320	9,638.40		0.00	
	40.000	64.430	2,577.20	635.60		
ACQ	DATE 08/30/05 0917	80.320	3,212.80		0.00	
	486.000	67.180	32,649.48	6,386.04		
ACQ	DATE 09/12/05 0918	80.320	39,035.52		0.00	
	4,057.000	28.137	114,151.81	211,706.43		
ACQ	DATE 04/03/06 0919	80.320	325,858.24		0.00	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	82,937.24	1,122.80	0.92
	CUSIP # 20854P109	73.000	204,911.00		0.00	0.55
	1,342.000	42.749	57,369.16	40,596.84		
ACQ	DATE 06/23/06 0901	73.000	97,966.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	455.000	44.396	20,200.00	13,015.00		
ACQ	DATE 06/27/06 0902	73.000	33,215.00		0.00	
	775.000	44.970	34,851.75	21,723.25		
ACQ	DATE 06/28/06 0903	73.000	56,575.00		0.00	
	165.000	37.490	6,185.85	5,859.15		
ACQ	DATE 08/15/06 0904	73.000	12,045.00		0.00	
	70.000	48.100	3,367.00	1,743.00		
ACQ	DATE 06/14/07 0905	73.000	5,110.00		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	411,404.06	3,912.16	2.15
	CUSIP # 25179M103	84.980	593,670.28		0.00	0.66
	2,030.000	29.635	60,159.05	112,350.35		
ACQ	DATE 04/26/01 0901	84.980	172,509.40		0.00	
	328.000	25.810	8,465.68	19,407.76		
ACQ	DATE 07/25/01 0902	84.980	27,873.44		0.00	
	762.000	18.818	14,339.35	50,415.41		
ACQ	DATE 10/25/01 0903	84.980	64,754.76		0.00	
	200.000	19.460	3,892.00	13,104.00		
ACQ	DATE 01/24/02 0904	84.980	16,996.00		0.00	
	1,220.000	18.435	22,490.21	81,185.39		
ACQ	DATE 07/25/02 0905	84.980	103,675.60		0.00	
	1,040.000	24.313	25,285.00	63,094.20		
ACQ	DATE 04/25/03 0906	84.980	88,379.20		0.00	
	120.000	27.095	3,251.34	6,946.26		
ACQ	DATE 06/20/03 0907	84.980	10,197.60		0.00	
	140.000	24.425	3,419.50	8,477.70		
ACQ	DATE 09/19/03 0908	84.980	11,897.20		0.00	
	160.000	28.743	4,598.80	8,998.00		
ACQ	DATE 12/19/03 0909	84.980	13,596.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	39.950	4,794.00	5,403.60		
ACQ	DATE 12/17/04 0910	84.980	10,197.60		0.00	
	150.000	40.430	6,064.50	6,682.50		
ACQ	DATE 12/21/04 0911	84.980	12,747.00		0.00	
	240.000	48.305	11,593.18	8,802.02		
ACQ	DATE 03/07/05 0912	84.980	20,395.20		0.00	
	186.000	29.635	5,512.11	10,294.17		
ACQ	DATE 04/26/01 0913	84.980	15,806.28		0.00	
	40.000	18.435	737.40	2,661.80		
ACQ	DATE 07/25/02 0914	84.980	3,399.20		0.00	
	180.000	24.313	4,376.25	10,920.15		
ACQ	DATE 04/25/03 0915	84.980	15,296.40		0.00	
	20.000	43.630	872.60	827.00		
ACQ	DATE 02/16/05 0916	84.980	1,699.60		0.00	
	50.000	48.305	2,415.25	1,833.75		
ACQ	DATE 03/07/05 0917	84.980	4,249.00		0.00	
10,700.000	EL PASO CORPORATION	14.443	154,543.85	21,792.15	1,712.00	1.11
	CUSIP # 28336L109	16.480	176,336.00		0.00	0.97
	5,980.000	15.854	94,809.41	3,740.99		
ACQ	DATE 12/28/00 0902	16.480	98,550.40		0.00	
	1,040.000	10.355	10,769.41	6,369.79		
ACQ	DATE 07/25/02 0903	16.480	17,139.20		0.00	
	430.000	6.130	2,635.90	4,450.50		
ACQ	DATE 03/21/03 0904	16.480	7,086.40		0.00	
	400.000	7.925	3,170.00	3,422.00		
ACQ	DATE 12/19/03 0905	16.480	6,592.00		0.00	
	510.000	7.168	3,655.68	4,749.12		
ACQ	DATE 06/18/04 0906	16.480	8,404.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	80.000	8.480	678.40	640.00		
ACQ	DATE 09/17/04 0907	16.480	1,318.40		0.00	
	170.000	10.850	1,844.50	957.10		
ACQ	DATE 03/21/05 0908	16.480	2,801.60		0.00	
	180.000	33.655	6,057.90	(3,091.50)		
ACQ	DATE 12/28/00 0909	16.480	2,966.40		0.00	
	157.000	14.529	2,281.01	306.35		
ACQ	DATE 12/28/00 0910	16.480	2,587.36		0.00	
	51.000	70.080	3,574.08	(2,733.60)		
ACQ	DATE 04/26/01 0911	16.480	840.48		0.00	
	44.000	50.020	2,200.88	(1,475.76)		
ACQ	DATE 10/25/01 0912	16.480	725.12		0.00	
	160.000	6.130	980.80	1,656.00		
ACQ	DATE 03/21/03 0913	16.480	2,636.80		0.00	
	20.000	7.168	143.36	186.24		
ACQ	DATE 06/18/04 0914	16.480	329.60		0.00	
	10.000	10.340	103.40	61.40		
ACQ	DATE 12/29/04 0915	16.480	164.80		0.00	
	417.000	13.130	5,475.21	1,396.95		
ACQ	DATE 02/16/06 0916	16.480	6,872.16		0.00	
	720.000	14.630	10,533.60	1,332.00		
ACQ	DATE 06/15/06 0917	16.480	11,865.60		0.00	
	331.000	17.010	5,630.31	(175.43)		
ACQ	DATE 01/04/08 0918	16.480	5,454.88		0.00	
2,212.000	ENSCO INTL INC	49.515	109,527.30	3,550.14	221.20	0.20
	CUSIP # 26874Q100	51.120	113,077.44		0.00	0.20
	1,646.000	49.106	80,827.82	3,315.70		
ACQ	DATE 01/03/07 0901	51.120	84,143.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	290.000	49.400	14,326.00	498.80		
ACQ	DATE 01/26/07 0902	51.120	14,824.80		0.00	
	111.000	49.830	5,531.13	143.19		
ACQ	DATE 02/13/07 0903	51.120	5,674.32		0.00	
	165.000	53.590	8,842.35	(407.55)		
ACQ	DATE 04/19/07 0904	51.120	8,434.80		0.00	
3,795.000	EOG RES INC	28.936	109,810.71	222,251.79	1,366.20	1.24
	CUSIP # 26875P101	87.500	332,062.50		0.00	0.41
	1,744.000	23.925	41,725.20	110,874.80		
ACQ	DATE 04/26/01 0901	87.500	152,600.00		0.00	
	592.000	17.911	10,603.37	41,196.63		
ACQ	DATE 10/25/01 0902	87.500	51,800.00		0.00	
	580.000	18.977	11,006.69	39,743.31		
ACQ	DATE 04/28/03 0903	87.500	50,750.00		0.00	
	160.000	31.856	5,096.93	8,903.07		
ACQ	DATE 09/17/04 0904	87.500	14,000.00		0.00	
	100.000	46.062	4,606.23	4,143.77		
ACQ	DATE 03/07/05 0905	87.500	8,750.00		0.00	
	166.000	23.925	3,971.55	10,553.45		
ACQ	DATE 04/26/01 0906	87.500	14,525.00		0.00	
	20.000	29.079	581.58	1,168.42		
ACQ	DATE 06/18/04 0907	87.500	1,750.00		0.00	
	40.000	31.856	1,274.23	2,225.77		
ACQ	DATE 09/17/04 0908	87.500	3,500.00		0.00	
	211.000	72.970	15,396.67	3,065.83		
ACQ	DATE 03/23/06 0909	87.500	18,462.50		0.00	
	182.000	85.430	15,548.26	376.74		
ACQ	DATE 01/28/08 0910	87.500	15,925.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
84,135.000	EXXON MOBIL CORP CUSIP # 30231G102	21.974 86.400	1,848,801.54 7,269,264.00	5,420,462.46	117,789.00 0.00	6.37 1.62
	60,404.000 ACQ DATE 12/29/00 0901	17.756 86.400	1,072,526.13 5,218,905.60	4,146,379.47	0.00	
	886.000 ACQ DATE 04/26/01 0902	44.435 86.400	39,369.41 76,550.40	37,180.99	0.00	
	5,267.000 ACQ DATE 10/25/01 0903	40.022 86.400	210,796.93 455,068.80	244,271.87	0.00	
	6,540.000 ACQ DATE 07/25/02 0904	33.640 86.400	220,002.33 565,056.00	345,053.67	0.00	
	30.000 ACQ DATE 09/20/02 0905	32.610 86.400	978.30 2,592.00	1,613.70	0.00	
	1,330.000 ACQ DATE 10/25/02 0906	34.220 86.400	45,512.60 114,912.00	69,399.40	0.00	
	1,360.000 ACQ DATE 01/24/03 0907	32.710 86.400	44,485.60 117,504.00	73,018.40	0.00	
	1,630.000 ACQ DATE 04/28/03 0908	35.344 86.400	57,609.91 140,832.00	83,222.09	0.00	
	820.000 ACQ DATE 07/25/03 0909	35.780 86.400	29,339.60 70,848.00	41,508.40	0.00	
	4,842.000 ACQ DATE 12/28/00 0911	18.854 86.400	91,292.25 418,348.80	327,056.55	0.00	
	376.000 ACQ DATE 10/25/01 0913	40.129 86.400	15,088.58 32,486.40	17,397.82	0.00	
	420.000 ACQ DATE 07/25/02 0914	33.920 86.400	14,246.40 36,288.00	22,041.60	0.00	
	20.000 ACQ DATE 10/25/02 0915	34.220 86.400	684.40 1,728.00	1,043.60	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	210.000	32.710	6,869.10	11,274.90		
	ACQ DATE 01/24/03 0916	86.400	18,144.00		0.00	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	319,126.18	4,918.68	3.67
	CUSIP # 406216101	33.170	453,201.71		0.00	1.09
	8,656.000	10.142	87,790.41	199,329.11		
	ACQ DATE 12/28/00 0901	33.170	287,119.52		0.00	
	449.000	13.089	5,876.78	9,016.55		
	ACQ DATE 10/25/01 0902	33.170	14,893.33		0.00	
	2,000.000	6.640	13,280.00	53,060.00		
	ACQ DATE 09/20/02 0903	33.170	66,340.00		0.00	
	1,840.000	10.560	19,430.40	41,602.40		
	ACQ DATE 07/25/03 0904	33.170	61,032.80		0.00	
	618.000	10.755	6,646.34	13,852.72		
	ACQ DATE 12/28/00 0906	33.170	20,499.06		0.00	
	20.000	10.340	206.80	456.60		
	ACQ DATE 03/21/03 0907	33.170	663.40		0.00	
	80.000	10.560	844.80	1,808.80		
	ACQ DATE 07/25/03 0908	33.170	2,653.60		0.00	
10,756.000	MARATHON OIL CORP	13.967	150,225.62	353,692.98	10,325.76	6.87
	CUSIP # 565849106	46.850	503,918.60		0.00	2.05
	5,200.000	8.621	44,830.32	198,789.68		
	ACQ DATE 12/29/00 0901	46.850	243,620.00		0.00	
	2,180.000	10.821	23,589.89	78,543.11		
	ACQ DATE 07/25/02 0902	46.850	102,133.00		0.00	
	780.000	15.000	11,700.00	24,843.00		
	ACQ DATE 03/25/04 0903	46.850	36,543.00		0.00	
	40.000	19.355	774.20	1,099.80		
	ACQ DATE 09/17/04 0904	46.850	1,874.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	19.040	380.80	556.20		
ACQ	DATE 10/27/04 0905	46.850	937.00		0.00	
	160.000	19.710	3,153.60	4,342.40		
ACQ	DATE 01/26/05 0906	46.850	7,496.00		0.00	
	140.000	24.055	3,367.70	3,191.30		
ACQ	DATE 05/05/05 0907	46.850	6,559.00		0.00	
	642.000	8.453	5,426.52	24,651.18		
ACQ	DATE 12/28/00 0908	46.850	30,077.70		0.00	
	66.506	18.648	1,240.18	1,875.63		
ACQ	DATE 10/25/01 0909	46.850	3,115.81		0.00	
	325.458	16.259	5,291.75	9,955.96		
ACQ	DATE 07/25/02 0910	46.850	15,247.71		0.00	
	47.168	25.630	1,208.90	1,000.92		
ACQ	DATE 09/17/04 0911	46.850	2,209.82		0.00	
	4.716	25.634	120.89	100.05		
ACQ	DATE 09/17/04 0912	46.850	220.94		0.00	
	14.152	26.615	376.66	286.36		
ACQ	DATE 10/27/04 0913	46.850	663.02		0.00	
	300.000	31.005	9,301.50	4,753.50		
ACQ	DATE 08/30/05 0914	46.850	14,055.00		0.00	
	333.000	33.480	11,148.84	4,452.21		
ACQ	DATE 09/12/05 0915	46.850	15,601.05		0.00	
	503.000	56.290	28,313.87	(4,748.32)		
ACQ	DATE 11/21/07 0916	46.850	23,565.55		0.00	
2,842.000	MURPHY OIL CORPORATION COMMON	56.229	159,803.26	49,197.42	2,131.50	1.33
	CUSIP # 626717102	73.540	209,000.68		0.00	1.02
	1,181.000	54.199	64,008.55	22,842.19		
ACQ	DATE 08/09/05 0901	73.540	86,850.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,159.000	54.879	63,604.76	21,628.10		
ACQ	DATE 08/10/05 0902	73.540	85,232.86		0.00	
	30.000	47.230	1,416.90	789.30		
ACQ	DATE 09/14/06 0903	73.540	2,206.20		0.00	
	353.000	62.860	22,189.58	3,770.04		
ACQ	DATE 09/12/07 0904	73.540	25,959.62		0.00	
	119.000	72.130	8,583.47	167.79		
ACQ	DATE 10/02/07 0905	73.540	8,751.26		0.00	
4,224.000	NABORS INDUSTRIES LTD COM	24.182	102,146.36	12,830.92	0.00	0.00
	CUSIP # G6359F103	27.220	114,977.28		0.00	0.00
	2,230.000	30.215	67,379.45	(6,678.85)		
ACQ	DATE 04/26/01 0901	27.220	60,700.60		0.00	
	1,492.000	14.426	21,523.22	19,089.02		
ACQ	DATE 10/25/01 0902	27.220	40,612.24		0.00	
	168.000	30.215	5,076.12	(503.16)		
ACQ	DATE 04/26/01 0903	27.220	4,572.96		0.00	
	142.000	15.535	2,205.97	1,659.27		
ACQ	DATE 10/25/01 0904	27.220	3,865.24		0.00	
	192.000	31.050	5,961.60	(735.36)		
ACQ	DATE 09/12/07 0905	27.220	5,226.24		0.00	
5,501.000	NATIONAL OILWELL VARCO INC	26.800	147,424.71	183,900.52	0.00	0.00
	CUSIP # 637071101	60.230	331,325.23		0.00	0.00
	1,364.000	24.343	33,203.65	48,950.07		
ACQ	DATE 03/09/05 0901	60.230	82,153.72		0.00	
	1,318.000	23.816	31,389.88	47,993.26		
ACQ	DATE 03/10/05 0902	60.230	79,383.14		0.00	
	1,318.000	24.133	31,807.95	47,575.19		
ACQ	DATE 03/11/05 0903	60.230	79,383.14		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	24.973	499.46	705.14		
ACQ	DATE 03/17/05 0904	60.230	1,204.60		0.00	
	60.000	24.450	1,467.00	2,146.80		
ACQ	DATE 03/21/05 0905	60.230	3,613.80		0.00	
	120.000	21.310	2,557.20	4,670.40		
ACQ	DATE 05/05/05 0906	60.230	7,227.60		0.00	
	88.000	24.343	2,142.17	3,158.07		
ACQ	DATE 03/09/05 0907	60.230	5,300.24		0.00	
	88.000	23.816	2,095.83	3,204.41		
ACQ	DATE 03/10/05 0908	60.230	5,300.24		0.00	
	84.000	24.133	2,027.21	3,032.11		
ACQ	DATE 03/11/05 0909	60.230	5,059.32		0.00	
	20.000	24.973	499.46	705.14		
ACQ	DATE 03/17/05 0910	60.230	1,204.60		0.00	
	20.000	23.460	469.20	735.40		
ACQ	DATE 04/04/05 0911	60.230	1,204.60		0.00	
	280.000	29.945	8,384.60	8,479.80		
ACQ	DATE 08/30/05 0912	60.230	16,864.40		0.00	
	340.000	29.140	9,907.60	10,570.60		
ACQ	DATE 11/16/05 0913	60.230	20,478.20		0.00	
	110.000	33.980	3,737.80	2,887.50		
ACQ	DATE 08/25/06 0914	60.230	6,625.30		0.00	
	78.000	51.465	4,014.27	683.67		
ACQ	DATE 06/28/07 0915	60.230	4,697.94		0.00	
	78.000	73.510	5,733.78	(1,035.84)		
ACQ	DATE 10/02/07 0916	60.230	4,697.94		0.00	
	115.000	65.110	7,487.65	(561.20)		
ACQ	DATE 01/28/08 0917	60.230	6,926.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
4,076.000	NOBLE CORP CUSIP # G65422100	22.467 43.770	91,575.55 178,406.52	86,830.97	652.16 0.00	0.71 0.37
	2,600.000 ACQ DATE 04/26/01 0901	24.495 43.770	63,687.00 113,802.00	50,115.00	0.00	
	852.000 ACQ DATE 10/25/01 0902	14.829 43.770	12,634.39 37,292.04	24,657.65	0.00	
	240.000 ACQ DATE 06/20/03 0903	17.495 43.770	4,198.68 10,504.80	6,306.12	0.00	
	208.000 ACQ DATE 04/26/01 0904	24.495 43.770	5,094.96 9,104.16	4,009.20	0.00	
	40.000 ACQ DATE 01/15/04 0905	18.045 43.770	721.80 1,750.80	1,029.00	0.00	
	136.000 ACQ DATE 03/27/06 0906	38.520 43.770	5,238.72 5,952.72	714.00	0.00	
2,647.000	NOBLE ENERGY INC CUSIP # 655044105	72.977 72.580	193,169.90 192,119.26	(1,050.64)	1,270.56 317.64	0.66 0.66
	418.000 ACQ DATE 10/02/07 0901	72.351 72.580	30,242.68 30,338.44	95.76	50.16	
	418.000 ACQ DATE 10/03/07 0902	71.755 72.580	29,993.72 30,338.44	344.72	50.16	
	418.000 ACQ DATE 10/04/07 0903	71.822 72.580	30,021.64 30,338.44	316.80	50.16	
	418.000 ACQ DATE 10/05/07 0904	71.935 72.580	30,068.83 30,338.44	269.61	50.16	
	215.000 ACQ DATE 11/21/07 0905	72.690 72.580	15,628.35 15,604.70	(23.65)	25.80	
	221.000 ACQ DATE 12/19/07 0906	77.990 72.580	17,235.79 16,040.18	(1,195.61)	26.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	217.000	78.850	17,110.45	(1,360.59)		
ACQ	DATE 01/04/08 0907	72.580	15,749.86		26.04	
	322.000	71.020	22,868.44	502.32		
ACQ	DATE 01/28/08 0908	72.580	23,370.76		38.64	
12,780.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	17.627 67.870	225,268.90 867,378.60	642,109.70	12,780.00 0.00	5.67 1.47
	6,600.000	10.264	67,741.50	380,200.50		
ACQ	DATE 12/29/00 0901	67.870	447,942.00		0.00	
	2,320.000	12.335	28,617.20	128,841.20		
ACQ	DATE 07/25/02 0902	67.870	157,458.40		0.00	
	400.000	16.730	6,691.80	20,456.20		
ACQ	DATE 06/20/03 0903	67.870	27,148.00		0.00	
	140.000	21.755	3,045.70	6,456.10		
ACQ	DATE 01/15/04 0904	67.870	9,501.80		0.00	
	300.000	27.383	8,214.75	12,146.25		
ACQ	DATE 09/17/04 0905	67.870	20,361.00		0.00	
	360.000	28.260	10,173.60	14,259.60		
ACQ	DATE 10/27/04 0906	67.870	24,433.20		0.00	
	460.000	36.390	16,739.61	14,480.59		
ACQ	DATE 03/07/05 0907	67.870	31,220.20		0.00	
	700.000	9.350	6,545.00	40,964.00		
ACQ	DATE 12/28/00 0908	67.870	47,509.00		0.00	
	60.000	36.391	2,183.43	1,888.77		
ACQ	DATE 03/07/05 0909	67.870	4,072.20		0.00	
	438.000	47.815	20,942.97	8,784.09		
ACQ	DATE 03/29/06 0910	67.870	29,727.06		0.00	
	416.000	47.815	19,891.04	8,342.88		
ACQ	DATE 04/04/06 0911	67.870	28,233.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	200.000	48.635	9,727.00	3,847.00		
ACQ	DATE 06/15/06 0912	67.870	13,574.00		0.00	
	11.000	48.550	534.05	212.52		
ACQ	DATE 11/21/06 0913	67.870	746.57		0.00	
	375.000	64.590	24,221.25	1,230.00		
ACQ	DATE 01/28/08 0914	67.870	25,451.25		0.00	
4,084.000	PEABODY ENERGY CORP	39.731	162,260.25	58,357.43	980.16	0.60
	CUSIP # 704549104	54.020	220,617.68		0.00	0.44
	982.000	38.900	38,199.60	14,848.04		
ACQ	DATE 11/16/06 0901	54.020	53,047.64		0.00	
	1,958.000	38.667	75,710.90	30,060.26		
ACQ	DATE 11/17/06 0902	54.020	105,771.16		0.00	
	202.000	43.069	8,699.97	2,212.07		
ACQ	DATE 11/30/06 0903	54.020	10,912.04		0.00	
	857.000	41.422	35,498.98	10,796.16		
ACQ	DATE 12/14/06 0904	54.020	46,295.14		0.00	
	85.000	48.833	4,150.80	440.90		
ACQ	DATE 06/14/07 0905	54.020	4,591.70		0.00	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	14,953.15	1,303.89	1.08
	CUSIP # 748356102	50.910	135,471.51		0.00	0.96
	490.000	42.239	20,696.96	4,248.94		
ACQ	DATE 11/22/06 0901	50.910	24,945.90		0.00	
	320.000	41.757	13,362.38	2,928.82		
ACQ	DATE 11/27/06 0902	50.910	16,291.20		0.00	
	320.000	42.083	13,466.66	2,824.54		
ACQ	DATE 11/28/06 0903	50.910	16,291.20		0.00	
	320.000	42.960	13,747.34	2,543.86		
ACQ	DATE 11/29/06 0904	50.910	16,291.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	96.000	44.665	4,287.84	599.52		
ACQ	DATE 12/14/06 0905	50.910	4,887.36		0.00	
	466.000	41.085	19,145.61	4,578.45		
ACQ	DATE 02/13/07 0906	50.910	23,724.06		0.00	
	250.000	54.780	13,695.00	(967.50)		
ACQ	DATE 06/14/07 0907	50.910	12,727.50		0.00	
	399.000	55.430	22,116.57	(1,803.48)		
ACQ	DATE 07/12/07 0908	50.910	20,313.09		0.00	
2,301.000	RANGE RES CORP	49.275	113,382.48	6,775.74	368.16	0.32
	CUSIP # 75281A109	52.220	120,158.22		0.00	0.31
	957.000	48.800	46,701.50	3,273.04		
ACQ	DATE 12/19/07 0901	52.220	49,974.54		0.00	
	1,274.000	49.647	63,250.28	3,278.00		
ACQ	DATE 12/20/07 0902	52.220	66,528.28		0.00	
	70.000	49.010	3,430.70	224.70		
ACQ	DATE 01/28/08 0903	52.220	3,655.40		0.00	
1,716.000	ROWAN COMPANIES INC	22.552	38,699.31	19,713.33	686.40	1.77
	CUSIP # 779382100	34.040	58,412.64		0.00	1.18
	30.000	21.880	656.40	364.80		
ACQ	DATE 03/15/02 0901	34.040	1,021.20		0.00	
	1,020.000	18.570	18,941.40	15,779.40		
ACQ	DATE 07/25/02 0902	34.040	34,720.80		0.00	
	50.000	24.078	1,203.90	498.10		
ACQ	DATE 06/18/04 0903	34.040	1,702.00		0.00	
	290.000	25.170	7,299.30	2,572.30		
ACQ	DATE 09/17/04 0904	34.040	9,871.60		0.00	
	80.000	18.250	1,460.00	1,263.20		
ACQ	DATE 07/25/02 0905	34.040	2,723.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	25.170	503.40	177.40		
ACQ	DATE 09/17/04 0906	34.040	680.80		0.00	
	109.000	42.520	4,634.68	(924.32)		
ACQ	DATE 03/16/06 0907	34.040	3,710.36		0.00	
	117.000	34.190	4,000.23	(17.55)		
ACQ	DATE 01/28/08 0908	34.040	3,982.68		0.00	
18,446.000	SCHLUMBERGER LIMITED COM	23.297	429,732.69	962,202.47	15,494.64	3.61
	CUSIP # 806857108	75.460	1,391,935.16		0.00	1.11
	10,000.000	13.778	137,781.68	616,818.32		
ACQ	DATE 12/29/00 0901	75.460	754,600.00		0.00	
	1,548.000	33.690	52,152.12	64,659.96		
ACQ	DATE 04/26/01 0902	75.460	116,812.08		0.00	
	350.000	28.250	9,887.50	16,523.50		
ACQ	DATE 07/25/01 0903	75.460	26,411.00		0.00	
	1,362.000	24.004	32,693.04	70,083.48		
ACQ	DATE 10/25/01 0904	75.460	102,776.52		0.00	
	780.000	20.560	16,036.80	42,822.00		
ACQ	DATE 10/25/02 0905	75.460	58,858.80		0.00	
	740.000	23.630	17,485.83	38,354.57		
ACQ	DATE 06/20/03 0906	75.460	55,840.40		0.00	
	240.000	26.355	6,325.20	11,785.20		
ACQ	DATE 01/15/04 0907	75.460	18,110.40		0.00	
	420.000	33.475	14,059.50	17,633.70		
ACQ	DATE 01/26/05 0908	75.460	31,693.20		0.00	
	220.000	38.510	8,472.20	8,129.00		
ACQ	DATE 03/07/05 0909	75.460	16,601.20		0.00	
	728.000	12.493	9,094.58	45,840.30		
ACQ	DATE 12/28/00 0910	75.460	54,934.88		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	168.000	33.690	5,659.92	7,017.36		
ACQ	DATE 04/26/01 0911	75.460	12,677.28		0.00	
	104.000	25.235	2,624.44	5,223.40		
ACQ	DATE 10/25/01 0912	75.460	7,847.84		0.00	
	120.000	18.690	2,242.80	6,812.40		
ACQ	DATE 01/24/03 0913	75.460	9,055.20		0.00	
	560.000	37.845	21,193.20	21,064.40		
ACQ	DATE 06/16/05 0914	75.460	42,257.60		0.00	
	160.000	47.440	7,590.40	4,483.20		
ACQ	DATE 11/16/05 0915	75.460	12,073.60		0.00	
	31.000	62.770	1,945.87	393.39		
ACQ	DATE 07/07/06 0916	75.460	2,339.26		0.00	
	30.000	60.180	1,805.40	458.40		
ACQ	DATE 10/18/06 0918	75.460	2,263.80		0.00	
	56.000	63.300	3,544.80	680.96		
ACQ	DATE 03/06/07 0920	75.460	4,225.76		0.00	
	68.000	99.840	6,789.12	(1,657.84)		
ACQ	DATE 09/12/07 0921	75.460	5,131.28		0.00	
	203.000	107.290	21,779.87	(6,461.49)		
ACQ	DATE 09/20/07 0922	75.460	15,318.38		0.00	
	134.000	106.490	14,269.66	(4,158.02)		
ACQ	DATE 10/02/07 0923	75.460	10,111.64		0.00	
	227.000	91.130	20,686.51	(3,557.09)		
ACQ	DATE 12/19/07 0924	75.460	17,129.42		0.00	
	197.000	79.250	15,612.25	(746.63)		
ACQ	DATE 01/28/08 0925	75.460	14,865.62		0.00	
3,089.000	SMITH INTERNATIONAL INC COM	39.405	121,721.54	45,733.15	1,235.60	1.02
	CUSIP # 832110100	54.210	167,454.69		0.00	0.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,235.000	38.529	47,583.32	19,366.03		
ACQ	DATE 09/28/06 0901	54.210	66,949.35		0.00	
	1,133.000	38.132	43,204.12	18,215.81		
ACQ	DATE 09/29/06 0902	54.210	61,419.93		0.00	
	599.000	38.020	22,773.98	9,697.81		
ACQ	DATE 10/05/06 0903	54.210	32,471.79		0.00	
	64.000	71.260	4,560.64	(1,091.20)		
ACQ	DATE 10/02/07 0904	54.210	3,469.44		0.00	
	58.000	62.060	3,599.48	(455.30)		
ACQ	DATE 01/28/08 0905	54.210	3,144.18		0.00	
1,822.000	SUNOCO INC	15.190	27,676.05	85,652.35	2,004.20	7.24
	CUSIP # 86764P109	62.200	113,328.40		0.00	1.77
	728.000	15.160	11,036.31	34,245.29		
ACQ	DATE 12/29/00 0901	62.200	45,281.60		0.00	
	1,074.000	15.210	16,335.54	50,467.26		
ACQ	DATE 10/25/02 0902	62.200	66,802.80		0.00	
	20.000	15.210	304.20	939.80		
ACQ	DATE 10/25/02 0903	62.200	1,244.00		0.00	
1,980.000	TESORO CORP	51.243	101,460.55	(24,141.55)	792.00	0.78
	CUSIP # 881609101	39.050	77,319.00		0.00	1.02
	1,980.000	51.243	101,460.55	(24,141.55)		
ACQ	DATE 09/25/07 0901	39.050	77,319.00		0.00	
8,487.000	VALERO ENERGY CORP NEW	21.207	179,983.03	322,362.50	4,073.76	2.26
	CUSIP # 91913Y100	59.190	502,345.53		0.00	0.81
	6,160.000	15.749	97,011.22	267,599.18		
ACQ	DATE 04/27/04 0901	59.190	364,610.40		0.00	
	400.000	17.535	7,013.80	16,662.20		
ACQ	DATE 06/18/04 0902	59.190	23,676.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	22.425	3,588.00	5,882.40		
ACQ	DATE 12/17/04 0903	59.190	9,470.40		0.00	
	160.000	34.982	5,597.19	3,873.21		
ACQ	DATE 03/17/05 0904	59.190	9,470.40		0.00	
	440.000	15.749	6,929.37	19,114.23		
ACQ	DATE 04/27/04 0905	59.190	26,043.60		0.00	
	40.000	17.535	701.38	1,666.22		
ACQ	DATE 06/18/04 0906	59.190	2,367.60		0.00	
	20.000	22.425	448.50	735.30		
ACQ	DATE 12/17/04 0907	59.190	1,183.80		0.00	
	700.000	52.178	36,524.53	4,908.47		
ACQ	DATE 08/31/05 0908	59.190	41,433.00		0.00	
	110.000	53.400	5,874.00	636.90		
ACQ	DATE 12/22/05 0911	59.190	6,510.90		0.00	
	15.000	53.840	807.60	80.25		
ACQ	DATE 02/16/06 0912	59.190	887.85		0.00	
	282.000	54.920	15,487.44	1,204.14		
ACQ	DATE 01/28/08 0913	59.190	16,691.58		0.00	
7,458.000	XTO ENERGY INC	25.270	188,462.10	198,906.42	3,579.84	1.90
	CUSIP # 98385X106	51.940	387,368.52		0.00	0.92
	489.946	21.202	10,387.87	15,059.93		
ACQ	DATE 12/23/04 0901	51.940	25,447.80		0.00	
	1,346.523	21.102	28,414.21	41,524.19		
ACQ	DATE 12/27/04 0902	51.940	69,938.40		0.00	
	1,346.523	21.034	28,322.66	41,615.74		
ACQ	DATE 12/28/04 0903	51.940	69,938.40		0.00	
	1,383.186	21.194	29,315.60	42,527.08		
ACQ	DATE 12/29/04 0904	51.940	71,842.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	799.914	21.278	17,020.80	24,526.73		
ACQ	DATE 01/26/05 0905	51.940	41,547.53		0.00	
	199.978	24.513	4,902.00	5,484.86		
ACQ	DATE 02/16/05 0906	51.940	10,386.86		0.00	
	249.976	27.038	6,758.84	6,224.91		
ACQ	DATE 03/07/05 0907	51.940	12,983.75		0.00	
	34.931	21.242	741.99	1,072.33		
ACQ	DATE 12/23/04 0908	51.940	1,814.32		0.00	
	99.804	21.141	2,109.97	3,073.85		
ACQ	DATE 12/27/04 0909	51.940	5,183.82		0.00	
	98.140	21.073	2,068.12	3,029.27		
ACQ	DATE 12/28/04 0910	51.940	5,097.39		0.00	
	33.267	21.234	706.40	1,021.49		
ACQ	DATE 12/29/04 0911	51.940	1,727.89		0.00	
	49.902	21.318	1,063.80	1,528.11		
ACQ	DATE 01/26/05 0912	51.940	2,591.91		0.00	
	116.439	27.088	3,154.12	2,893.72		
ACQ	DATE 03/07/05 0913	51.940	6,047.84		0.00	
	12.499	32.819	410.20	239.00		
ACQ	DATE 11/08/05 0914	51.940	649.20		0.00	
	99.996	35.137	3,513.60	1,680.19		
ACQ	DATE 12/07/05 0915	51.940	5,193.79		0.00	
	24.999	37.097	927.40	371.05		
ACQ	DATE 12/22/05 0916	51.940	1,298.45		0.00	
	64.997	33.730	2,192.32	1,183.62		
ACQ	DATE 04/27/06 0917	51.940	3,375.94		0.00	
	73.747	35.225	2,597.77	1,232.65		
ACQ	DATE 05/02/06 0918	51.940	3,830.42		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	268.740	38.321	10,298.50	3,659.86		
ACQ	DATE 08/25/06 0919	51.940	13,958.36		0.00	
	467.493	50.081	23,412.40	869.19		
ACQ	DATE 06/14/07 0920	51.940	24,281.59		0.00	
	197.000	51.490	10,143.53	88.65		
ACQ	DATE 01/28/08 0921	51.940	10,232.18		0.00	
304,329.000	TOTAL OIL & COAL		7,490,809.66	13,500,452.05	315,169.78	4.21
			20,991,261.71		1,667.47	1.50
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(45,317.82)	8,673.76	3.33
	CUSIP # 847560109	22.840	215,335.52		0.00	4.03
	6,182.000	28.880	178,536.16	(37,339.28)		
ACQ	DATE 01/05/07 0901	22.840	141,196.88		0.00	
	509.000	25.770	13,116.93	(1,491.37)		
ACQ	DATE 01/26/07 0902	22.840	11,625.56		0.00	
	1,267.000	25.900	32,815.30	(3,877.02)		
ACQ	DATE 02/13/07 0903	22.840	28,938.28		0.00	
	645.000	25.160	16,228.20	(1,496.40)		
ACQ	DATE 03/06/07 0904	22.840	14,731.80		0.00	
	825.000	24.190	19,956.75	(1,113.75)		
ACQ	DATE 03/15/07 0905	22.840	18,843.00		0.00	
5,203.000	WEATHERFORD INTL LTD BERMUDA	31.774	165,317.99	156,279.44	0.00	0.00
	CUSIP # G95089101	61.810	321,597.43		0.00	0.00
	788.000	30.035	23,667.90	25,038.38		
ACQ	DATE 07/13/05 0901	61.810	48,706.28		0.00	
	1,516.000	29.461	44,663.63	49,040.33		
ACQ	DATE 07/14/05 0902	61.810	93,703.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,516.000	28.993	43,952.86	49,751.10		
ACQ	DATE 07/15/05 0903	61.810	93,703.96		0.00	
	1,040.000	33.765	35,115.60	29,166.80		
ACQ	DATE 09/12/05 0904	61.810	64,282.40		0.00	
	100.000	37.381	3,738.12	2,442.88		
ACQ	DATE 12/15/05 0905	61.810	6,181.00		0.00	
	81.000	43.440	3,518.64	1,487.97		
ACQ	DATE 03/27/06 0907	61.810	5,006.61		0.00	
	53.000	67.250	3,564.25	(288.32)		
ACQ	DATE 10/02/07 0908	61.810	3,275.93		0.00	
	109.000	65.110	7,096.99	(359.70)		
ACQ	DATE 01/28/08 0909	61.810	6,737.29		0.00	
9,154.000	WILLIAMS CO INC	17.662	161,682.35	130,971.03	3,661.60	2.26
	CUSIP # 969457100	31.970	292,653.38		0.00	1.25
	6,636.000	16.623	110,313.27	101,839.65		
ACQ	DATE 12/29/00 0901	31.970	212,152.92		0.00	
	640.000	12.620	8,076.80	12,384.00		
ACQ	DATE 10/27/04 0902	31.970	20,460.80		0.00	
	274.000	16.521	4,526.82	4,232.96		
ACQ	DATE 12/28/00 0903	31.970	8,759.78		0.00	
	150.000	22.617	3,392.51	1,402.99		
ACQ	DATE 03/15/02 0905	31.970	4,795.50		0.00	
	30.000	12.620	378.60	580.50		
ACQ	DATE 10/27/04 0906	31.970	959.10		0.00	
	610.000	22.860	13,944.60	5,557.10		
ACQ	DATE 09/12/05 0907	31.970	19,501.70		0.00	
	393.000	21.370	8,398.41	4,165.80		
ACQ	DATE 04/04/06 0908	31.970	12,564.21		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	218.000	28.310	6,171.58	797.88		
ACQ	DATE 04/19/07 0909	31.970	6,969.46		0.00	
	203.000	31.920	6,479.76	10.15		
ACQ	DATE 01/28/08 0910	31.970	6,489.91		0.00	
23,785.000	TOTAL OIL SERVICE		587,653.68	241,932.65	12,335.36	2.10
			829,586.33		0.00	1.49
328,114.000	TOTAL ENERGY		8,078,463.34	13,742,384.70	327,505.14	4.05
			21,820,848.04		1,667.47	1.50
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,928.000	BURLINGTON NORTHERN SANTA FE CORP	18.882	93,051.50	333,319.06	6,307.84	6.78
	CUSIP # 12189T104	86.520	426,370.56		0.00	1.48
	3,366.000	15.532	52,280.84	238,945.48		
ACQ	DATE 12/28/00 0901	86.520	291,226.32		0.00	
	1,090.000	28.005	30,524.91	63,781.89		
ACQ	DATE 07/25/02 0902	86.520	94,306.80		0.00	
	168.000	29.059	4,881.91	9,653.45		
ACQ	DATE 06/20/03 0903	86.520	14,535.36		0.00	
	294.000	17.343	5,098.94	20,337.94		
ACQ	DATE 12/28/00 0910	86.520	25,436.88		0.00	
	10.000	26.490	264.90	600.30		
ACQ	DATE 03/21/03 0911	86.520	865.20		0.00	
2,568.000	C H ROBINSON WORLDWIDE INC	50.413	129,459.47	13,167.25	2,259.84	1.75
	CUSIP # 12541W209	55.540	142,626.72		0.00	1.58
	431.000	51.270	22,097.58	1,840.16		
ACQ	DATE 02/28/07 0903	55.540	23,937.74		0.00	
	505.000	50.744	25,625.97	2,421.73		
ACQ	DATE 03/01/07 0904	55.540	28,047.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	733.000	50.480	37,001.84	3,708.98		
ACQ	DATE 03/06/07 0905	55.540	40,710.82		0.00	
	394.000	49.170	19,372.98	2,509.78		
ACQ	DATE 03/21/07 0906	55.540	21,882.76		0.00	
	505.000	50.220	25,361.10	2,686.60		
ACQ	DATE 09/12/07 0907	55.540	28,047.70		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	187,980.08	3,901.20	3.07
	CUSIP # 126408103	48.480	315,216.96		0.00	1.24
	4,000.000	19.859	79,434.00	114,486.00		
ACQ	DATE 12/28/00 0901	48.480	193,920.00		0.00	
	548.000	16.499	9,041.64	17,525.40		
ACQ	DATE 10/25/01 0902	48.480	26,567.04		0.00	
	620.000	13.710	8,500.20	21,557.40		
ACQ	DATE 10/25/02 0903	48.480	30,057.60		0.00	
	360.000	17.683	6,365.70	11,087.10		
ACQ	DATE 12/19/03 0904	48.480	17,452.80		0.00	
	100.000	21.185	2,118.50	2,729.50		
ACQ	DATE 03/21/05 0905	48.480	4,848.00		0.00	
	440.000	19.797	8,710.80	12,620.40		
ACQ	DATE 12/28/00 0906	48.480	21,331.20		0.00	
	20.000	15.695	313.90	655.70		
ACQ	DATE 09/19/03 0907	48.480	969.60		0.00	
	20.000	21.785	435.70	533.90		
ACQ	DATE 06/22/05 0908	48.480	969.60		0.00	
	394.000	31.260	12,316.44	6,784.68		
ACQ	DATE 04/04/06 0909	48.480	19,101.12		0.00	
3,228.000	EXPEDITORS INTL WASH INC COM	49.778	160,682.06	(8,029.94)	903.84	0.56
	CUSIP # 302130109	47.290	152,652.12		0.00	0.59

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,451.000	51.765	126,874.79	(10,967.00)		
ACQ	DATE 10/09/07 0901	47.290	115,907.79		0.00	
	777.000	43.510	33,807.27	2,937.06		
ACQ	DATE 11/21/07 0902	47.290	36,744.33		0.00	
4,754.000	FEDEX CORPORATION	36.027	171,273.92	273,130.00	1,901.60	1.11
	CUSIP # 31428X106	93.480	444,403.92		0.00	0.43
	3,260.000	21.593	70,393.98	234,350.82		
ACQ	DATE 12/29/00 0901	93.480	304,744.80		0.00	
	210.000	48.220	10,126.20	9,504.60		
ACQ	DATE 09/20/02 0902	93.480	19,630.80		0.00	
	170.000	57.260	9,734.20	6,157.40		
ACQ	DATE 03/21/03 0903	93.480	15,891.60		0.00	
	200.000	65.270	13,054.00	5,642.00		
ACQ	DATE 07/25/03 0904	93.480	18,696.00		0.00	
	10.000	89.810	898.10	36.70		
ACQ	DATE 10/27/04 0905	93.480	934.80		0.00	
	60.000	100.550	6,033.00	(424.20)		
ACQ	DATE 12/21/04 0906	93.480	5,608.80		0.00	
	20.000	95.430	1,908.60	(39.00)		
ACQ	DATE 02/02/05 0907	93.480	1,869.60		0.00	
	280.000	17.600	4,927.98	21,246.42		
ACQ	DATE 12/28/00 0908	93.480	26,174.40		0.00	
	10.000	94.840	948.40	(13.60)		
ACQ	DATE 03/21/05 0909	93.480	934.80		0.00	
	30.000	86.730	2,601.90	202.50		
ACQ	DATE 06/16/05 0910	93.480	2,804.40		0.00	
	60.000	81.390	4,883.40	725.40		
ACQ	DATE 08/30/05 0911	93.480	5,608.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	99.500	2,985.00	(180.60)		
ACQ	DATE 12/07/05 0912	93.480	2,804.40		0.00	
	10.000	100.638	1,006.38	(71.58)		
ACQ	DATE 12/15/05 0913	93.480	934.80		0.00	
	20.000	104.290	2,085.80	(216.20)		
ACQ	DATE 12/22/05 0914	93.480	1,869.60		0.00	
	26.000	104.650	2,720.90	(290.42)		
ACQ	DATE 02/16/06 0915	93.480	2,430.48		0.00	
	6.000	114.530	687.18	(126.30)		
ACQ	DATE 03/23/06 0916	93.480	560.88		0.00	
	19.000	114.420	2,173.98	(397.86)		
ACQ	DATE 07/07/06 0917	93.480	1,776.12		0.00	
	5.000	108.640	543.20	(75.80)		
ACQ	DATE 12/29/06 0918	93.480	467.40		0.00	
	22.000	109.910	2,418.02	(361.46)		
ACQ	DATE 01/26/07 0919	93.480	2,056.56		0.00	
	107.000	113.560	12,150.92	(2,148.56)		
ACQ	DATE 02/13/07 0920	93.480	10,002.36		0.00	
	45.000	107.320	4,829.40	(622.80)		
ACQ	DATE 04/19/07 0921	93.480	4,206.60		0.00	
	154.000	91.970	14,163.38	232.54		
ACQ	DATE 01/28/08 0922	93.480	14,395.92		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	182,341.46	7,073.68	4.74
	CUSIP # 655844108	54.390	331,670.22		1,768.42	2.13
	5,100.000	22.313	113,794.50	163,594.50		
ACQ	DATE 12/28/00 0901	54.390	277,389.00		1,479.00	
	20.000	23.585	471.70	616.10		
ACQ	DATE 12/19/03 0902	54.390	1,087.80		5.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	34.100	341.00	202.90		
ACQ	DATE 01/26/05 0903	54.390	543.90		2.90	
	170.000	37.645	6,399.65	2,846.65		
ACQ	DATE 03/07/05 0904	54.390	9,246.30		49.30	
	60.000	37.800	2,268.00	995.40		
ACQ	DATE 03/21/05 0905	54.390	3,263.40		17.40	
	266.000	22.217	5,909.63	8,558.11		
ACQ	DATE 12/28/00 0906	54.390	14,467.74		77.14	
	40.000	18.920	756.80	1,418.80		
ACQ	DATE 07/25/02 0907	54.390	2,175.60		11.60	
	60.000	23.585	1,415.10	1,848.30		
ACQ	DATE 12/19/03 0908	54.390	3,263.40		17.40	
	10.000	26.270	262.70	281.20		
ACQ	DATE 06/29/04 0909	54.390	543.90		2.90	
	160.000	43.477	6,956.27	1,746.13		
ACQ	DATE 12/15/05 0910	54.390	8,702.40		46.40	
	40.000	53.720	2,148.80	26.80		
ACQ	DATE 03/27/06 0911	54.390	2,175.60		11.60	
	75.000	53.520	4,014.00	65.25		
ACQ	DATE 03/29/06 0912	54.390	4,079.25		21.75	
	17.000	55.750	947.75	(23.12)		
ACQ	DATE 04/04/06 0913	54.390	924.63		4.93	
	18.000	55.510	999.18	(20.16)		
ACQ	DATE 05/02/06 0914	54.390	979.02		5.22	
	52.000	50.840	2,643.68	184.60		
ACQ	DATE 06/15/06 0915	54.390	2,828.28		15.08	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	21,291.87	739.20	3.01
	CUSIP # 783549108	52.060	45,812.80		0.00	1.61

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	700.000	23.627	16,539.13	19,902.87		
ACQ	DATE 12/29/00 0901	52.060	36,442.00		0.00	
	140.000	48.850	6,839.00	449.40		
ACQ	DATE 10/27/04 0902	52.060	7,288.40		0.00	
	40.000	28.570	1,142.80	939.60		
ACQ	DATE 07/25/03 0903	52.060	2,082.40		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	25,821.73	216.70	0.19
	CUSIP # 844741108	11.730	141,217.47		0.00	0.15
	6,675.000	6.157	41,098.69	37,199.06		
ACQ	DATE 12/29/00 0901	11.730	78,297.75		0.00	
	440.000	12.080	5,315.20	(154.00)		
ACQ	DATE 07/25/02 0903	11.730	5,161.20		0.00	
	240.000	15.010	3,602.40	(787.20)		
ACQ	DATE 10/25/02 0904	11.730	2,815.20		0.00	
	360.000	15.280	5,500.80	(1,278.00)		
ACQ	DATE 03/21/03 0905	11.730	4,222.80		0.00	
	540.000	15.510	8,375.40	(2,041.20)		
ACQ	DATE 01/15/04 0907	11.730	6,334.20		0.00	
	370.000	14.480	5,357.60	(1,017.50)		
ACQ	DATE 09/17/04 0908	11.730	4,340.10		0.00	
	370.000	15.260	5,646.20	(1,306.10)		
ACQ	DATE 10/27/04 0909	11.730	4,340.10		0.00	
	90.000	16.140	1,452.60	(396.90)		
ACQ	DATE 12/29/04 0910	11.730	1,055.70		0.00	
	210.000	14.410	3,026.10	(562.80)		
ACQ	DATE 01/26/05 0911	11.730	2,463.30		0.00	
	90.000	14.355	1,291.97	(236.27)		
ACQ	DATE 03/17/05 0912	11.730	1,055.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	14.330	1,719.60	(312.00)		
ACQ	DATE 03/21/05 0913	11.730	1,407.60		0.00	
	723.000	5.240	3,788.88	4,691.91		
ACQ	DATE 12/28/00 0914	11.730	8,480.79		0.00	
	10.000	14.330	143.30	(26.00)		
ACQ	DATE 03/21/05 0915	11.730	117.30		0.00	
	50.000	14.280	714.00	(127.50)		
ACQ	DATE 06/16/05 0916	11.730	586.50		0.00	
	1,214.000	16.340	19,836.76	(5,596.54)		
ACQ	DATE 09/11/06 0919	11.730	14,240.22		0.00	
	59.000	16.743	987.83	(295.76)		
ACQ	DATE 09/14/06 0920	11.730	692.07		0.00	
	471.000	15.770	7,427.67	(1,902.84)		
ACQ	DATE 12/14/06 0922	11.730	5,524.83		0.00	
	7.000	15.820	110.74	(28.63)		
ACQ	DATE 02/13/07 0923	11.730	82.11		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	300,987.58	7,075.20	3.51
	CUSIP # 907818108	125.030	502,620.60		0.00	1.41
	2,081.000	39.933	83,100.70	177,086.73		
ACQ	DATE 12/29/00 0901	125.030	260,187.43		0.00	
	30.000	61.250	1,837.50	1,913.40		
ACQ	DATE 03/15/02 0902	125.030	3,750.90		0.00	
	260.000	64.510	16,772.60	15,735.20		
ACQ	DATE 06/21/02 0903	125.030	32,507.80		0.00	
	630.000	56.770	35,764.79	43,004.11		
ACQ	DATE 07/25/02 0904	125.030	78,768.90		0.00	
	80.000	58.260	4,660.80	5,341.60		
ACQ	DATE 03/21/03 0905	125.030	10,002.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	60.550	2,422.00	2,579.20		
ACQ	DATE 09/19/03 0906	125.030	5,001.20		0.00	
	170.000	67.855	11,535.35	9,719.75		
ACQ	DATE 12/19/03 0907	125.030	21,255.10		0.00	
	100.000	63.270	6,327.00	6,176.00		
ACQ	DATE 10/27/04 0908	125.030	12,503.00		0.00	
	90.000	64.966	5,846.96	5,405.74		
ACQ	DATE 03/07/05 0909	125.030	11,252.70		0.00	
	197.000	40.623	8,002.76	16,628.15		
ACQ	DATE 12/28/00 0910	125.030	24,630.91		0.00	
	30.000	60.670	1,820.10	1,930.80		
ACQ	DATE 10/25/02 0911	125.030	3,750.90		0.00	
	10.000	64.966	649.66	600.64		
ACQ	DATE 03/07/05 0912	125.030	1,250.30		0.00	
	10.000	69.210	692.10	558.20		
ACQ	DATE 04/04/05 0913	125.030	1,250.30		0.00	
	20.000	68.370	1,367.40	1,133.20		
ACQ	DATE 08/30/05 0914	125.030	2,500.60		0.00	
	130.000	67.920	8,829.60	7,424.30		
ACQ	DATE 09/12/05 0915	125.030	16,253.90		0.00	
	41.000	91.320	3,744.12	1,382.11		
ACQ	DATE 05/24/06 0916	125.030	5,126.23		0.00	
	9.000	90.140	811.26	314.01		
ACQ	DATE 07/07/06 0917	125.030	1,125.27		0.00	
	92.000	80.960	7,448.32	4,054.44		
ACQ	DATE 08/25/06 0918	125.030	11,502.76		0.00	
16,209.000	UNITED PARCEL SVC INC CL B	64.495	1,045,402.49	140,447.95	27,231.12	2.60
	CUSIP # 911312106	73.160	1,185,850.44		0.00	2.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,975.000	62.415	185,683.14	31,967.86		
ACQ	DATE 07/18/02 0901	73.160	217,651.00		0.00	
	2,975.000	62.582	186,182.05	31,468.95		
ACQ	DATE 07/19/02 0902	73.160	217,651.00		0.00	
	1,350.000	61.929	83,604.02	15,161.98		
ACQ	DATE 07/25/02 0903	73.160	98,766.00		0.00	
	5,950.000	66.686	396,781.70	38,520.30		
ACQ	DATE 07/19/02 0904	73.160	435,302.00		0.00	
	290.000	62.100	18,009.00	3,207.40		
ACQ	DATE 10/25/02 0905	73.160	21,216.40		0.00	
	310.000	60.820	18,854.20	3,825.40		
ACQ	DATE 01/24/03 0906	73.160	22,679.60		0.00	
	360.000	61.570	22,165.20	4,172.40		
ACQ	DATE 04/28/03 0907	73.160	26,337.60		0.00	
	70.000	64.520	4,516.40	604.80		
ACQ	DATE 09/19/03 0908	73.160	5,121.20		0.00	
	180.000	72.360	13,024.80	144.00		
ACQ	DATE 01/15/04 0910	73.160	13,168.80		0.00	
	4.000	72.370	289.48	3.16		
ACQ	DATE 04/04/05 0915	73.160	292.64		0.00	
	10.000	70.580	705.80	25.80		
ACQ	DATE 04/21/05 0916	73.160	731.60		0.00	
	40.000	71.670	2,866.80	59.60		
ACQ	DATE 05/05/05 0917	73.160	2,926.40		0.00	
	225.000	62.414	14,043.26	2,417.74		
ACQ	DATE 07/18/02 0918	73.160	16,461.00		0.00	
	225.000	62.582	14,081.00	2,380.00		
ACQ	DATE 07/19/02 0919	73.160	16,461.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	50.000	60.780	3,039.00	619.00		
ACQ	DATE 07/25/02 0920	73.160	3,658.00		0.00	
	450.000	66.686	30,008.70	2,913.30		
ACQ	DATE 07/19/02 0921	73.160	32,922.00		0.00	
	30.000	60.820	1,824.60	370.20		
ACQ	DATE 01/24/03 0922	73.160	2,194.80		0.00	
	20.000	59.850	1,197.00	266.20		
ACQ	DATE 03/21/03 0923	73.160	1,463.20		0.00	
	40.000	61.570	2,462.80	463.60		
ACQ	DATE 04/28/03 0924	73.160	2,926.40		0.00	
	30.000	72.360	2,170.80	24.00		
ACQ	DATE 01/15/04 0925	73.160	2,194.80		0.00	
	10.000	72.370	723.70	7.90		
ACQ	DATE 04/04/05 0927	73.160	731.60		0.00	
	30.000	70.510	2,115.30	79.50		
ACQ	DATE 06/16/05 0928	73.160	2,194.80		0.00	
	110.000	70.440	7,748.40	299.20		
ACQ	DATE 08/30/05 0929	73.160	8,047.60		0.00	
	39.000	69.020	2,691.78	161.46		
ACQ	DATE 08/15/06 0930	73.160	2,853.24		0.00	
	56.000	72.010	4,032.56	64.40		
ACQ	DATE 04/19/07 0932	73.160	4,096.96		0.00	
	140.000	68.030	9,524.20	718.20		
ACQ	DATE 01/04/08 0933	73.160	10,242.40		0.00	
	240.000	71.070	17,056.80	501.60		
ACQ	DATE 01/28/08 0934	73.160	17,558.40		0.00	
61,226.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,217,984.77 3,688,441.81	1,470,457.04	57,610.22 1,768.42	2.60 1.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
61,226.000	TOTAL TRANSPORTATION		2,217,984.77 3,688,441.81	1,470,457.04	57,610.22 1,768.42	2.60 1.56
UTILITIES						
UTILITIES - ELECTRIC						
10,323.000	AES CORPORATION	16.791	173,329.03	23,633.81	0.00	0.00
	CUSIP # 00130H105	19.080	196,962.84		0.00	0.00
	6,421.000	20.078	128,917.63	(6,404.95)		
	ACQ DATE 12/28/00 0901	19.080	122,512.68		0.00	
	489.000	20.109	9,833.18	(503.06)		
	ACQ DATE 12/28/00 0902	19.080	9,330.12		0.00	
	970.000	1.840	1,784.32	16,723.28		
	ACQ DATE 07/25/02 0903	19.080	18,507.60		0.00	
	620.000	6.870	4,259.40	7,570.20		
	ACQ DATE 07/25/03 0904	19.080	11,829.60		0.00	
	100.000	8.745	874.50	1,033.50		
	ACQ DATE 12/19/03 0905	19.080	1,908.00		0.00	
	420.000	10.303	4,327.22	3,686.38		
	ACQ DATE 09/17/04 0906	19.080	8,013.60		0.00	
	30.000	10.303	309.09	263.31		
	ACQ DATE 09/17/04 0907	19.080	572.40		0.00	
	80.000	12.340	987.20	539.20		
	ACQ DATE 12/17/04 0908	19.080	1,526.40		0.00	
	180.000	17.836	3,210.44	223.96		
	ACQ DATE 03/07/05 0909	19.080	3,434.40		0.00	
	20.000	17.836	356.72	24.88		
	ACQ DATE 03/07/05 0910	19.080	381.60		0.00	
	300.000	15.420	4,626.00	1,098.00		
	ACQ DATE 09/12/05 0911	19.080	5,724.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	289.000	20.720	5,988.08	(473.96)		
ACQ	DATE 08/25/06 0912	19.080	5,514.12		0.00	
	59.000	20.540	1,211.86	(86.14)		
ACQ	DATE 09/14/06 0913	19.080	1,125.72		0.00	
	103.000	20.610	2,122.83	(157.59)		
ACQ	DATE 10/02/07 0914	19.080	1,965.24		0.00	
	242.000	18.680	4,520.56	96.80		
ACQ	DATE 01/28/08 0915	19.080	4,617.36		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	88,810.23	0.00	0.00
	CUSIP # 017361106	54.790	139,988.45		0.00	0.00
	40.000	49.035	1,961.40	230.20		
ACQ	DATE 06/15/01 0902	54.790	2,191.60		0.00	
	576.000	17.420	10,033.92	21,525.12		
ACQ	DATE 07/25/02 0903	54.790	31,559.04		0.00	
	690.000	12.300	8,487.00	29,318.10		
ACQ	DATE 03/19/04 0904	54.790	37,805.10		0.00	
	80.000	12.300	984.00	3,399.20		
ACQ	DATE 03/19/04 0905	54.790	4,383.20		0.00	
	390.000	14.938	5,825.82	15,542.28		
ACQ	DATE 06/18/04 0906	54.790	21,368.10		0.00	
	140.000	18.410	2,577.40	5,093.20		
ACQ	DATE 10/27/04 0907	54.790	7,670.60		0.00	
	10.000	19.640	196.40	351.50		
ACQ	DATE 12/29/04 0908	54.790	547.90		0.00	
	250.000	24.900	6,225.00	7,472.50		
ACQ	DATE 05/05/05 0909	54.790	13,697.50		0.00	
	220.000	30.290	6,663.80	5,390.00		
ACQ	DATE 09/12/05 0910	54.790	12,053.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	159.000	51.720	8,223.48	488.13		
	ACQ DATE 06/14/07 0911	54.790	8,711.61		0.00	
9,135.000	JOHNSON CONTROLS INC	10.969	100,200.82	222,904.13	4,750.20	4.74
	CUSIP # 478366107	35.370	323,104.95		0.00	1.47
	5,448.000	4.560	24,843.26	167,852.50		
	ACQ DATE 12/28/00 0901	35.370	192,695.76		0.00	
	900.000	12.978	11,680.50	20,152.50		
	ACQ DATE 09/20/02 0902	35.370	31,833.00		0.00	
	120.000	20.570	2,468.40	1,776.00		
	ACQ DATE 12/21/04 0903	35.370	4,244.40		0.00	
	30.000	21.223	636.70	424.40		
	ACQ DATE 12/29/04 0904	35.370	1,061.10		0.00	
	270.000	18.313	4,944.60	4,605.30		
	ACQ DATE 05/05/05 0905	35.370	9,549.90		0.00	
	312.000	6.190	1,931.28	9,104.16		
	ACQ DATE 12/28/00 0906	35.370	11,035.44		0.00	
	60.000	12.873	772.40	1,349.80		
	ACQ DATE 09/19/02 0907	35.370	2,122.20		0.00	
	90.000	19.990	1,799.10	1,384.20		
	ACQ DATE 01/15/04 0908	35.370	3,183.30		0.00	
	90.000	20.023	1,802.10	1,381.20		
	ACQ DATE 08/30/05 0909	35.370	3,183.30		0.00	
	300.000	20.723	6,217.00	4,394.00		
	ACQ DATE 09/16/05 0910	35.370	10,611.00		0.00	
	60.000	20.173	1,210.40	911.80		
	ACQ DATE 09/26/05 0911	35.370	2,122.20		0.00	
	210.000	23.263	4,885.30	2,542.40		
	ACQ DATE 11/28/05 0912	35.370	7,427.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	180.000	23.740	4,273.20	2,093.40		
ACQ	DATE 12/07/05 0913	35.370	6,366.60		0.00	
	606.000	25.187	15,263.12	6,171.10		
ACQ	DATE 03/23/06 0914	35.370	21,434.22		0.00	
	147.000	32.540	4,783.38	416.01		
ACQ	DATE 04/19/07 0915	35.370	5,199.39		0.00	
	312.000	40.673	12,690.08	(1,654.64)		
ACQ	DATE 07/12/07 0916	35.370	11,035.44		0.00	
4,228.000	NISOURCE INC	21.285	89,991.17	(9,701.45)	3,889.76	4.32
	CUSIP # 65473P105	18.990	80,289.72		972.44	4.84
	2,280.000	22.850	52,098.00	(8,800.80)		
ACQ	DATE 12/21/01 0901	18.990	43,297.20		524.40	
	300.000	18.118	5,435.52	261.48		
ACQ	DATE 11/07/02 0902	18.990	5,697.00		69.00	
	150.000	19.540	2,931.00	(82.50)		
ACQ	DATE 01/24/03 0903	18.990	2,848.50		34.50	
	70.000	19.639	1,374.73	(45.43)		
ACQ	DATE 06/20/03 0904	18.990	1,329.30		16.10	
	870.000	19.400	16,878.00	(356.70)		
ACQ	DATE 07/25/03 0905	18.990	16,521.30		200.10	
	76.000	29.420	2,235.92	(792.68)		
ACQ	DATE 04/26/01 0906	18.990	1,443.24		17.48	
	200.000	19.220	3,844.00	(46.00)		
ACQ	DATE 07/25/02 0907	18.990	3,798.00		46.00	
	10.000	24.360	243.60	(53.70)		
ACQ	DATE 06/16/05 0908	18.990	189.90		2.30	
	272.000	18.200	4,950.40	214.88		
ACQ	DATE 01/28/08 0909	18.990	5,165.28		62.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
3,145.000	TECO ENERGY INC CUSIP # 872375100	15.812 16.670	49,729.25 52,427.15	2,697.90	2,453.10 0.00	4.93 4.68
	153.000	23.370	3,575.61	(1,025.10)		
ACQ	DATE 06/05/02 0902	16.670	2,550.51		0.00	
	640.000	14.270	9,132.80	1,536.00		
ACQ	DATE 01/24/03 0903	16.670	10,668.80		0.00	
	20.000	14.380	287.60	45.80		
ACQ	DATE 10/27/04 0904	16.670	333.40		0.00	
	30.000	15.640	469.20	30.90		
ACQ	DATE 01/26/05 0905	16.670	500.10		0.00	
	40.000	15.600	624.00	42.80		
ACQ	DATE 02/02/05 0906	16.670	666.80		0.00	
	400.000	16.427	6,570.72	97.28		
ACQ	DATE 03/07/05 0907	16.670	6,668.00		0.00	
	70.000	14.380	1,006.60	160.30		
ACQ	DATE 10/27/04 0909	16.670	1,166.90		0.00	
	1,792.000	15.660	28,062.72	1,809.92		
ACQ	DATE 09/12/07 0910	16.670	29,872.64		0.00	
29,386.000	TOTAL UTILITIES - ELECTRIC		464,428.49 792,773.11	328,344.62	11,093.06 972.44	2.39 1.40
UTILITIES - GAS						
683.000	NICOR INC CUSIP # 654086107	37.844 41.000	25,847.28 28,003.00	2,155.72	1,270.38 317.60	4.91 4.54
	200.000	37.590	7,518.00	682.00		
ACQ	DATE 10/27/04 0901	41.000	8,200.00		93.00	
	20.000	36.870	737.40	82.60		
ACQ	DATE 12/29/04 0902	41.000	820.00		9.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	180.000	37.340	6,721.20	658.80		
ACQ	DATE 03/21/05 0903	41.000	7,380.00		83.70	
	59.000	28.780	1,698.02	720.98		
ACQ	DATE 12/28/00 0904	41.000	2,419.00		27.44	
	50.000	40.620	2,031.00	19.00		
ACQ	DATE 12/22/05 0905	41.000	2,050.00		23.25	
	32.000	40.130	1,284.16	27.84		
ACQ	DATE 04/04/06 0906	41.000	1,312.00		14.88	
	142.000	41.250	5,857.50	(35.50)		
ACQ	DATE 11/21/07 0907	41.000	5,822.00		66.03	
683.000	TOTAL UTILITIES - GAS		25,847.28	2,155.72	1,270.38	4.91
			28,003.00		317.60	4.54
UTILITIES - TELECOMMUNICATIONS						
93,546.000	AT&T INC	21.533	2,014,306.57	1,586,278.97	149,673.60	7.43
	CUSIP # 00206R102	38.490	3,600,585.54		37,055.20	4.16
	30,085.000	18.998	571,564.60	586,407.05		
ACQ	DATE 12/29/00 0901	38.490	1,157,971.65		11,917.31	
	3,749.000	40.940	153,484.06	(9,185.05)		
ACQ	DATE 04/26/01 0902	38.490	144,299.01		1,485.04	
	233.000	43.400	10,112.20	(1,144.03)		
ACQ	DATE 07/25/01 0903	38.490	8,968.17		92.30	
	2,616.000	39.079	102,230.66	(1,540.82)		
ACQ	DATE 10/25/01 0904	38.490	100,689.84		1,036.24	
	3,080.000	26.030	80,172.40	38,376.80		
ACQ	DATE 07/25/02 0905	38.490	118,549.20		1,220.04	
	30.000	23.020	690.60	464.10		
ACQ	DATE 09/20/02 0906	38.490	1,154.70		11.88	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,340.000	25.420	34,062.80	17,513.80		
ACQ	DATE 10/25/02 0907	38.490	51,576.60		530.80	
	180.000	21.640	3,895.20	3,033.00		
ACQ	DATE 03/21/03 0908	38.490	6,928.20		71.30	
	670.000	22.995	15,406.38	10,381.92		
ACQ	DATE 04/28/03 0909	38.490	25,788.30		265.40	
	740.000	23.560	17,434.40	11,048.20		
ACQ	DATE 07/25/03 0910	38.490	28,482.60		293.13	
	550.000	26.468	14,557.57	6,611.93		
ACQ	DATE 09/17/04 0911	38.490	21,169.50		217.86	
	100.000	24.980	2,498.00	1,351.00		
ACQ	DATE 10/27/04 0912	38.490	3,849.00		39.61	
	120.000	25.900	3,108.00	1,510.80		
ACQ	DATE 12/29/04 0913	38.490	4,618.80		47.53	
	40.000	24.600	984.00	555.60		
ACQ	DATE 01/26/05 0914	38.490	1,539.60		15.84	
	620.000	24.508	15,195.02	8,668.78		
ACQ	DATE 03/07/05 0915	38.490	23,863.80		245.59	
	130.000	23.200	3,016.00	1,987.70		
ACQ	DATE 04/21/05 0916	38.490	5,003.70		51.50	
	2,362.000	21.139	49,931.47	40,981.91		
ACQ	DATE 12/28/00 0917	38.490	90,913.38		935.63	
	283.000	40.940	11,586.02	(693.35)		
ACQ	DATE 04/26/01 0918	38.490	10,892.67		112.10	
	170.000	39.014	6,632.40	(89.10)		
ACQ	DATE 10/25/01 0919	38.490	6,543.30		67.34	
	240.000	26.030	6,247.20	2,990.40		
ACQ	DATE 07/25/02 0920	38.490	9,237.60		95.07	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	22.995	3,679.14	2,479.26		
ACQ	DATE 04/28/03 0921	38.490	6,158.40		63.38	
	300.000	23.830	7,149.00	4,398.00		
ACQ	DATE 08/30/05 0922	38.490	11,547.00		118.84	
	50.000	24.100	1,205.00	719.50		
ACQ	DATE 08/31/05 0923	38.490	1,924.50		19.81	
	130.000	23.860	3,101.80	1,901.90		
ACQ	DATE 09/26/05 0924	38.490	5,003.70		51.50	
	200.000	23.620	4,724.00	2,974.00		
ACQ	DATE 11/08/05 0925	38.490	7,698.00		79.22	
	1,393.602	44.903	62,576.35	(8,936.61)		
ACQ	DATE 12/28/00 0926	38.490	53,639.74		552.03	
	653.558	41.405	27,060.63	(1,905.18)		
ACQ	DATE 04/26/01 0927	38.490	25,155.45		258.88	
	430.510	38.744	16,679.76	(109.43)		
ACQ	DATE 10/25/01 0929	38.490	16,570.33		170.53	
	316.882	44.078	13,967.48	(1,770.69)		
ACQ	DATE 12/21/01 0930	38.490	12,196.79		125.52	
	124.695	28.242	3,521.58	1,277.93		
ACQ	DATE 06/06/02 0931	38.490	4,799.51		49.39	
	317.973	23.563	7,492.27	4,746.51		
ACQ	DATE 06/21/02 0932	38.490	12,238.78		125.95	
	593.860	21.140	12,554.01	10,303.66		
ACQ	DATE 07/25/02 0933	38.490	22,857.67		235.24	
	107.549	29.657	3,189.62	949.94		
ACQ	DATE 09/20/02 0934	38.490	4,139.56		42.60	
	126.253	31.265	3,947.31	912.17		
ACQ	DATE 10/25/02 0935	38.490	4,859.48		50.01	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	187.055	21.581	4,036.80	3,162.95		
ACQ	DATE 03/21/03 0936	38.490	7,199.75		74.09	
	303.964	26.199	7,963.41	3,736.16		
ACQ	DATE 06/20/03 0937	38.490	11,699.57		120.40	
	280.582	27.175	7,624.80	3,174.80		
ACQ	DATE 01/15/04 0938	38.490	10,799.60		111.14	
	54.558	21.273	1,160.60	939.34		
ACQ	DATE 10/27/04 0939	38.490	2,099.94		21.61	
	38.970	23.698	923.50	576.46		
ACQ	DATE 01/26/05 0940	38.490	1,499.96		15.44	
	346.937	42.253	14,658.99	(1,305.38)		
ACQ	DATE 12/28/00 0941	38.490	13,353.61		137.43	
	56.551	41.426	2,342.70	(166.05)		
ACQ	DATE 04/26/01 0942	38.490	2,176.65		22.40	
	22.901	38.671	885.61	(4.15)		
ACQ	DATE 10/25/01 0943	38.490	881.46		9.07	
	43.620	38.004	1,657.72	21.21		
ACQ	DATE 03/15/02 0944	38.490	1,678.93		17.28	
	21.810	23.575	514.18	325.29		
ACQ	DATE 06/21/02 0945	38.490	839.47		8.64	
	35.831	21.126	756.98	622.16		
ACQ	DATE 07/25/02 0946	38.490	1,379.14		14.19	
	23.382	26.198	612.57	287.40		
ACQ	DATE 06/20/03 0947	38.490	899.97		9.26	
	38.970	27.175	1,059.00	440.96		
ACQ	DATE 01/15/04 0948	38.490	1,499.96		15.44	
	529.987	25.302	13,409.60	6,989.60		
ACQ	DATE 09/16/05 0949	38.490	20,399.20		209.93	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	50.000	25.110	1,255.50	669.00		
ACQ	DATE 12/07/05 0950	38.490	1,924.50		19.81	
	551.000	30.380	16,739.38	4,468.61		
ACQ	DATE 08/15/06 0951	38.490	21,207.99		218.26	
	41.000	32.247	1,322.12	255.97		
ACQ	DATE 09/14/06 0952	38.490	1,578.09		16.24	
	19.000	31.950	607.05	124.26		
ACQ	DATE 10/05/06 0953	38.490	731.31		7.53	
	59.000	32.960	1,944.64	326.27		
ACQ	DATE 10/18/06 0954	38.490	2,270.91		23.37	
	29.000	32.770	950.33	165.88		
ACQ	DATE 11/21/06 0955	38.490	1,116.21		11.49	
	90.000	35.609	3,204.84	259.26		
ACQ	DATE 12/29/06 0956	38.490	3,464.10		35.65	
	22,127.038	11.417	252,629.95	599,039.74		
ACQ	DATE 12/28/00 0957	38.490	851,669.69		8,764.90	
	2,320.027	31.110	72,176.22	17,121.62		
ACQ	DATE 04/26/01 0958	38.490	89,297.84		919.00	
	474.340	29.476	13,981.69	4,275.66		
ACQ	DATE 06/15/01 0959	38.490	18,257.35		187.89	
	1,503.844	28.247	42,479.65	15,403.31		
ACQ	DATE 10/25/01 0960	38.490	57,882.96		595.70	
	649.236	23.404	15,194.90	9,794.19		
ACQ	DATE 06/21/02 0961	38.490	24,989.09		257.17	
	2,490.948	17.366	43,258.80	52,617.79		
ACQ	DATE 07/25/02 0962	38.490	95,876.59		986.70	
	569.738	19.487	11,102.60	10,826.62		
ACQ	DATE 10/25/02 0963	38.490	21,929.22		225.68	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	251.745	17.095	4,303.50	5,386.17		
ACQ	DATE 01/24/03 0964	38.490	9,689.67		99.72	
	291.494	17.268	5,033.60	6,186.00		
ACQ	DATE 03/21/03 0965	38.490	11,219.60		115.46	
	503.489	18.421	9,274.85	10,104.44		
ACQ	DATE 04/28/03 0966	38.490	19,379.29		199.44	
	185.496	22.129	4,104.80	3,034.94		
ACQ	DATE 01/15/04 0967	38.490	7,139.74		73.48	
	384.242	19.910	7,650.20	7,139.27		
ACQ	DATE 10/27/04 0968	38.490	14,789.47		152.20	
	119.248	20.068	2,393.10	2,196.76		
ACQ	DATE 01/26/05 0969	38.490	4,589.86		47.23	
	66.249	19.786	1,310.82	1,239.10		
ACQ	DATE 03/07/05 0970	38.490	2,549.92		26.24	
	1,727.764	11.073	19,131.61	47,370.03		
ACQ	DATE 12/28/00 0971	38.490	66,501.64		684.40	
	194.771	31.110	6,059.34	1,437.40		
ACQ	DATE 04/26/01 0972	38.490	7,496.74		77.15	
	71.549	27.940	1,999.08	754.84		
ACQ	DATE 10/25/01 0973	38.490	2,753.92		28.34	
	225.245	17.366	3,911.70	4,757.98		
ACQ	DATE 07/25/02 0974	38.490	8,669.68		89.22	
	26.499	18.421	488.15	531.80		
ACQ	DATE 04/28/03 0975	38.490	1,019.95		10.49	
	79.498	19.910	1,582.80	1,477.08		
ACQ	DATE 10/27/04 0976	38.490	3,059.88		31.49	
	13.250	19.751	261.70	248.29		
ACQ	DATE 02/16/05 0977	38.490	509.99		5.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	423.991	19.827	8,406.40	7,913.01		
ACQ	DATE 09/12/05 0978	38.490	16,319.41		167.95	
	225.245	20.871	4,701.20	3,968.48		
ACQ	DATE 12/15/05 0979	38.490	8,669.68		89.22	
	473.015	27.110	12,823.44	5,382.91		
ACQ	DATE 06/15/06 0980	38.490	18,206.35		187.37	
	420.016	30.182	12,676.83	3,489.59		
ACQ	DATE 08/25/06 0981	38.490	16,166.42		166.37	
	102.023	32.423	3,307.92	618.95		
ACQ	DATE 11/21/06 0982	38.490	3,926.87		40.41	
	927.000	37.210	34,493.67	1,186.56		
ACQ	DATE 02/13/07 0983	38.490	35,680.23		367.20	
	244.000	40.760	9,945.44	(553.88)		
ACQ	DATE 06/28/07 0984	38.490	9,391.56		96.65	
	360.000	39.880	14,356.80	(500.40)		
ACQ	DATE 09/12/07 0985	38.490	13,856.40		142.60	
	120.000	40.910	4,909.20	(290.40)		
ACQ	DATE 01/04/08 0986	38.490	4,618.80		47.53	
	908.000	36.420	33,069.36	1,879.56		
ACQ	DATE 01/28/08 0987	38.490	34,948.92		359.67	
1,496.000	CENTURYTEL INC	29.708	44,442.62	10,774.74	388.96	0.88
	CUSIP # 156700106	36.910	55,217.36		0.00	0.70
	742.000	27.410	20,338.22	7,049.00		
ACQ	DATE 04/26/01 0901	36.910	27,387.22		0.00	
	320.000	23.593	7,549.79	4,261.41		
ACQ	DATE 07/25/02 0903	36.910	11,811.20		0.00	
	101.000	27.410	2,768.41	959.50		
ACQ	DATE 04/26/01 0906	36.910	3,727.91		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	333.000	41.400	13,786.20	(1,495.17)		
	ACQ DATE 11/21/07 0907	36.910	12,291.03		0.00	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	(328.84)	5,139.00	8.67
	CUSIP # 17453B101	11.470	58,944.33		0.00	8.72
	316.000	13.070	4,130.12	(505.60)		
	ACQ DATE 07/25/01 0901	11.470	3,624.52		0.00	
	2,730.000	11.000	30,030.00	1,283.10		
	ACQ DATE 03/15/02 0902	11.470	31,313.10		0.00	
	660.000	12.200	8,052.00	(481.80)		
	ACQ DATE 01/15/04 0903	11.470	7,570.20		0.00	
	620.000	13.024	8,074.57	(963.17)		
	ACQ DATE 09/17/04 0904	11.470	7,111.40		0.00	
	60.000	13.540	812.40	(124.20)		
	ACQ DATE 02/02/05 0905	11.470	688.20		0.00	
	340.000	7.570	2,573.80	1,326.00		
	ACQ DATE 10/25/02 0906	11.470	3,899.80		0.00	
	413.000	13.560	5,600.28	(863.17)		
	ACQ DATE 09/12/07 0907	11.470	4,737.11		0.00	
7,517.000	CLEAR CHANNEL COMMUNICATIONS INC COM	42.546	319,819.21	(88,972.14)	5,637.75	1.76
	CUSIP # 184502102	30.710	230,847.07		0.00	2.44
	4,284.000	47.993	205,601.91	(74,040.27)		
	ACQ DATE 12/28/00 0901	30.710	131,561.64		0.00	
	696.000	39.293	27,348.27	(5,974.11)		
	ACQ DATE 10/25/01 0905	30.710	21,374.16		0.00	
	770.000	24.359	18,756.17	4,890.53		
	ACQ DATE 07/25/02 0906	30.710	23,646.70		0.00	
	140.000	35.817	5,014.44	(715.04)		
	ACQ DATE 10/25/02 0907	30.710	4,299.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	550.000	38.453	21,149.27	(4,258.77)		
ACQ	DATE 01/24/03 0908	30.710	16,890.50		0.00	
	400.000	46.030	18,411.92	(6,127.92)		
ACQ	DATE 12/28/00 0909	30.710	12,284.00		0.00	
	54.000	39.603	2,138.58	(480.24)		
ACQ	DATE 10/25/01 0911	30.710	1,658.34		0.00	
	70.000	35.817	2,507.22	(357.52)		
ACQ	DATE 10/25/02 0912	30.710	2,149.70		0.00	
	20.000	31.418	628.36	(14.16)		
ACQ	DATE 11/28/05 0913	30.710	614.20		0.00	
	100.000	31.600	3,160.03	(89.03)		
ACQ	DATE 12/07/05 0914	30.710	3,071.00		0.00	
	433.000	34.880	15,103.04	(1,805.61)		
ACQ	DATE 12/19/07 0915	30.710	13,297.43		0.00	
34,961.000	MOTOROLA INC COM	15.464	540,630.28	(137,529.95)	6,992.20	1.29
	CUSIP # 620076109	11.530	403,100.33		0.00	1.73
	16,969.000	18.251	309,706.94	(114,054.37)		
ACQ	DATE 12/28/00 0901	11.530	195,652.57		0.00	
	2,166.000	13.085	28,341.89	(3,367.91)		
ACQ	DATE 04/26/01 0902	11.530	24,973.98		0.00	
	320.000	15.484	4,954.72	(1,265.12)		
ACQ	DATE 07/25/01 0903	11.530	3,689.60		0.00	
	1,802.000	15.298	27,566.13	(6,789.07)		
ACQ	DATE 10/25/01 0904	11.530	20,777.06		0.00	
	1,680.000	13.362	22,448.75	(3,078.35)		
ACQ	DATE 06/21/02 0905	11.530	19,370.40		0.00	
	2,280.000	10.919	24,895.32	1,393.08		
ACQ	DATE 07/25/02 0906	11.530	26,288.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	900.000	7.643	6,878.97	3,498.03		
ACQ	DATE 10/25/02 0907	11.530	10,377.00		0.00	
	1,160.000	7.173	8,320.97	5,053.83		
ACQ	DATE 04/28/03 0908	11.530	13,374.80		0.00	
	1,930.000	9.926	19,156.31	3,096.59		
ACQ	DATE 09/19/03 0909	11.530	22,252.90		0.00	
	270.000	14.615	3,946.14	(833.04)		
ACQ	DATE 01/15/04 0910	11.530	3,113.10		0.00	
	110.000	15.247	1,677.19	(408.89)		
ACQ	DATE 09/17/04 0911	11.530	1,268.30		0.00	
	490.000	15.806	7,744.79	(2,095.09)		
ACQ	DATE 10/27/04 0912	11.530	5,649.70		0.00	
	650.000	17.020	11,063.00	(3,568.50)		
ACQ	DATE 12/17/04 0913	11.530	7,494.50		0.00	
	290.000	17.180	4,982.20	(1,638.50)		
ACQ	DATE 12/29/04 0914	11.530	3,343.70		0.00	
	140.000	15.342	2,147.89	(533.69)		
ACQ	DATE 03/07/05 0915	11.530	1,614.20		0.00	
	310.000	14.890	4,615.90	(1,041.60)		
ACQ	DATE 04/04/05 0916	11.530	3,574.30		0.00	
	1,482.000	13.199	19,561.23	(2,473.77)		
ACQ	DATE 12/28/00 0917	11.530	17,087.46		0.00	
	257.000	15.370	3,950.16	(986.95)		
ACQ	DATE 10/25/01 0918	11.530	2,963.21		0.00	
	390.000	10.919	4,258.41	238.29		
ACQ	DATE 07/25/02 0919	11.530	4,496.70		0.00	
	90.000	14.615	1,315.38	(277.68)		
ACQ	DATE 01/15/04 0920	11.530	1,037.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	15.518	310.35	(79.75)		
ACQ	DATE 06/18/04 0921	11.530	230.60		0.00	
	20.000	15.247	304.94	(74.34)		
ACQ	DATE 09/17/04 0922	11.530	230.60		0.00	
	80.000	17.020	1,361.60	(439.20)		
ACQ	DATE 12/17/04 0923	11.530	922.40		0.00	
	20.000	14.890	297.80	(67.20)		
ACQ	DATE 04/04/05 0924	11.530	230.60		0.00	
	770.000	18.160	13,983.20	(5,105.10)		
ACQ	DATE 06/16/05 0925	11.530	8,878.10		0.00	
	365.000	18.740	6,840.10	(2,631.65)		
ACQ	DATE 10/02/07 0926	11.530	4,208.45		0.00	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	45,047.38	14,169.12	1.38
	CUSIP # 747525103	42.420	1,073,310.84		0.00	1.32
	13,200.000	50.857	671,312.50	(111,368.50)		
ACQ	DATE 12/29/00 0901	42.420	559,944.00		0.00	
	2,128.000	29.025	61,765.20	28,504.56		
ACQ	DATE 04/26/01 0902	42.420	90,269.76		0.00	
	1,556.000	26.156	40,699.13	25,306.39		
ACQ	DATE 10/25/01 0903	42.420	66,005.52		0.00	
	1,440.000	12.835	18,482.40	42,602.40		
ACQ	DATE 07/25/02 0904	42.420	61,084.80		0.00	
	560.000	17.815	9,976.40	13,778.80		
ACQ	DATE 10/25/02 0905	42.420	23,755.20		0.00	
	600.000	18.410	11,046.00	14,406.00		
ACQ	DATE 01/24/03 0906	42.420	25,452.00		0.00	
	460.000	15.490	7,125.61	12,387.59		
ACQ	DATE 04/28/03 0907	42.420	19,513.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	360.000	18.925	6,813.00	8,458.20		
ACQ	DATE 07/25/03 0908	42.420	15,271.20		0.00	
	360.000	25.573	9,206.10	6,065.10		
ACQ	DATE 12/19/03 0909	42.420	15,271.20		0.00	
	300.000	32.185	9,655.50	3,070.50		
ACQ	DATE 03/19/04 0910	42.420	12,726.00		0.00	
	270.000	38.700	10,448.89	1,004.51		
ACQ	DATE 09/17/04 0911	42.420	11,453.40		0.00	
	50.000	44.000	2,200.00	(79.00)		
ACQ	DATE 12/21/04 0912	42.420	2,121.00		0.00	
	110.000	42.860	4,714.60	(48.40)		
ACQ	DATE 12/29/04 0913	42.420	4,666.20		0.00	
	340.000	36.898	12,545.25	1,877.55		
ACQ	DATE 03/07/05 0914	42.420	14,422.80		0.00	
	40.000	36.550	1,462.00	234.80		
ACQ	DATE 03/21/05 0915	42.420	1,696.80		0.00	
	140.000	34.840	4,877.60	1,061.20		
ACQ	DATE 04/21/05 0916	42.420	5,938.80		0.00	
	40.000	35.260	1,410.40	286.40		
ACQ	DATE 05/05/05 0917	42.420	1,696.80		0.00	
	944.000	55.482	52,375.00	(12,330.52)		
ACQ	DATE 12/28/00 0918	42.420	40,044.48		0.00	
	248.000	29.025	7,198.20	3,321.96		
ACQ	DATE 04/26/01 0919	42.420	10,520.16		0.00	
	102.000	27.940	2,849.88	1,476.96		
ACQ	DATE 10/25/01 0920	42.420	4,326.84		0.00	
	20.000	12.865	257.30	591.10		
ACQ	DATE 07/25/02 0921	42.420	848.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	160.000	17.815	2,850.40	3,936.80		
ACQ	DATE 10/25/02 0922	42.420	6,787.20		0.00	
	40.000	25.573	1,022.90	673.90		
ACQ	DATE 12/19/03 0923	42.420	1,696.80		0.00	
	20.000	32.185	643.70	204.70		
ACQ	DATE 03/19/04 0924	42.420	848.40		0.00	
	20.000	33.244	664.88	183.52		
ACQ	DATE 06/18/04 0925	42.420	848.40		0.00	
	10.000	41.040	410.40	13.80		
ACQ	DATE 10/27/04 0926	42.420	424.20		0.00	
	10.000	44.000	440.00	(15.80)		
ACQ	DATE 12/21/04 0927	42.420	424.20		0.00	
	30.000	36.898	1,106.93	165.67		
ACQ	DATE 03/07/05 0928	42.420	1,272.60		0.00	
	550.000	39.880	21,934.00	1,397.00		
ACQ	DATE 08/30/05 0929	42.420	23,331.00		0.00	
	249.000	51.830	12,905.67	(2,343.09)		
ACQ	DATE 04/04/06 0930	42.420	10,562.58		0.00	
	312.000	44.910	14,011.92	(776.88)		
ACQ	DATE 06/15/06 0931	42.420	13,235.04		0.00	
	212.000	38.020	8,060.24	932.80		
ACQ	DATE 07/07/06 0932	42.420	8,993.04		0.00	
	421.000	42.260	17,791.46	67.36		
ACQ	DATE 09/26/07 0933	42.420	17,858.82		0.00	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(492,534.27)	7,685.44	1.21
	CUSIP # 749121109	5.880	141,219.96		1,921.36	5.44
	15,369.000	36.935	567,656.39	(477,286.67)		
ACQ	DATE 01/03/01 0901	5.880	90,369.72		1,229.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,780.000	1.633	2,906.92	7,559.48		
ACQ	DATE 07/25/02 0902	5.880	10,466.40		142.40	
	1,060.000	4.970	5,268.20	964.60		
ACQ	DATE 01/24/03 0903	5.880	6,232.80		84.80	
	1,810.000	3.805	6,887.05	3,755.75		
ACQ	DATE 12/19/03 0904	5.880	10,642.80		144.80	
	440.000	3.938	1,732.72	854.48		
ACQ	DATE 06/18/04 0905	5.880	2,587.20		35.20	
	400.000	3.179	1,271.44	1,080.56		
ACQ	DATE 09/17/04 0906	5.880	2,352.00		32.00	
	90.000	3.420	307.80	221.40		
ACQ	DATE 10/27/04 0907	5.880	529.20		7.20	
	100.000	4.220	422.00	166.00		
ACQ	DATE 02/02/05 0908	5.880	588.00		8.00	
	150.000	3.990	598.50	283.50		
ACQ	DATE 02/16/05 0909	5.880	882.00		12.00	
	1,091.000	30.804	33,607.55	(27,192.47)		
ACQ	DATE 01/03/01 0910	5.880	6,415.08		87.28	
	260.000	4.970	1,292.20	236.60		
ACQ	DATE 01/24/03 0912	5.880	1,528.80		20.80	
	110.000	3.805	418.55	228.25		
ACQ	DATE 12/19/03 0913	5.880	646.80		8.80	
	20.000	4.240	84.80	32.80		
ACQ	DATE 01/15/04 0914	5.880	117.60		1.60	
	40.000	3.179	127.14	108.06		
ACQ	DATE 09/17/04 0915	5.880	235.20		3.20	
	10.000	3.420	34.20	24.60		
ACQ	DATE 10/27/04 0916	5.880	58.80		0.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	487.000	7.710	3,754.77	(891.21)		
ACQ	DATE 12/14/06 0917	5.880	2,863.56		38.96	
	800.000	9.230	7,384.00	(2,680.00)		
ACQ	DATE 09/20/07 0918	5.880	4,704.00		64.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	(233,938.67)	4,325.10	0.63
	CUSIP # 852061100	10.530	455,433.03		0.00	0.95
	666.000	16.361	10,896.62	(3,883.64)		
ACQ	DATE 12/28/00 0901	10.530	7,012.98		0.00	
	7,300.000	13.179	96,204.89	(19,335.89)		
ACQ	DATE 12/29/00 0903	10.530	76,869.00		0.00	
	3,765.098	27.470	103,428.42	(63,781.94)		
ACQ	DATE 12/29/00 0904	10.530	39,646.48		0.00	
	252.000	17.978	4,530.51	(1,876.95)		
ACQ	DATE 06/15/01 0907	10.530	2,653.56		0.00	
	442.000	19.960	8,822.17	(4,167.91)		
ACQ	DATE 07/25/01 0908	10.530	4,654.26		0.00	
	1,230.000	14.049	17,280.52	(4,328.62)		
ACQ	DATE 03/15/02 0911	10.530	12,951.90		0.00	
	35.000	7.472	261.53	107.02		
ACQ	DATE 06/21/02 0912	10.530	368.55		0.00	
	1,080.000	8.184	8,838.24	2,534.16		
ACQ	DATE 07/25/02 0913	10.530	11,372.40		0.00	
	624.952	6.937	4,335.17	2,245.57		
ACQ	DATE 07/25/02 0914	10.530	6,580.74		0.00	
	200.000	11.127	2,225.40	(119.40)		
ACQ	DATE 10/25/02 0915	10.530	2,106.00		0.00	
	490.000	11.626	5,696.62	(536.92)		
ACQ	DATE 01/24/03 0916	10.530	5,159.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	334.975	7.491	2,509.33	1,017.96		
ACQ	DATE 01/24/03 0917	10.530	3,527.29		0.00	
	2,600.000	13.793	35,862.09	(8,484.09)		
ACQ	DATE 07/25/03 0918	10.530	27,378.00		0.00	
	334.975	11.500	3,852.10	(324.81)		
ACQ	DATE 07/25/03 0919	10.530	3,527.29		0.00	
	30.000	14.609	438.28	(122.38)		
ACQ	DATE 09/19/03 0920	10.530	315.90		0.00	
	45.000	12.859	578.66	(104.81)		
ACQ	DATE 01/15/04 0921	10.530	473.85		0.00	
	50.000	21.954	1,097.71	(571.21)		
ACQ	DATE 03/07/05 0922	10.530	526.50		0.00	
	270.000	20.912	5,646.20	(2,803.10)		
ACQ	DATE 04/04/05 0923	10.530	2,843.10		0.00	
	130.000	20.912	2,718.54	(1,349.64)		
ACQ	DATE 04/21/05 0924	10.530	1,368.90		0.00	
	110.000	19.996	2,199.55	(1,041.25)		
ACQ	DATE 05/05/05 0925	10.530	1,158.30		0.00	
	100.000	22.562	2,256.23	(1,203.23)		
ACQ	DATE 06/16/05 0926	10.530	1,053.00		0.00	
	20,397.000	15.187	309,760.62	(94,980.21)		
ACQ	DATE 08/15/05 0927	10.530	214,780.41		0.00	
	340.000	22.916	7,791.43	(4,211.23)		
ACQ	DATE 08/30/05 0928	10.530	3,580.20		0.00	
	20.000	22.690	453.79	(243.19)		
ACQ	DATE 09/16/05 0929	10.530	210.60		0.00	
	560.000	21.882	12,254.02	(6,357.22)		
ACQ	DATE 09/26/05 0930	10.530	5,896.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	110.000	22.970	2,526.74	(1,368.44)		
ACQ	DATE 11/28/05 0931	10.530	1,158.30		0.00	
	220.000	22.557	4,962.57	(2,645.97)		
ACQ	DATE 12/15/05 0932	10.530	2,316.60		0.00	
	306.000	20.912	6,399.02	(3,176.84)		
ACQ	DATE 01/10/06 0933	10.530	3,222.18		0.00	
	223.000	22.154	4,940.39	(2,592.20)		
ACQ	DATE 02/16/06 0934	10.530	2,348.19		0.00	
	223.000	23.551	5,251.82	(2,903.63)		
ACQ	DATE 03/27/06 0935	10.530	2,348.19		0.00	
	131.000	23.832	3,121.98	(1,742.55)		
ACQ	DATE 04/04/06 0936	10.530	1,379.43		0.00	
	405.000	20.670	8,371.35	(4,106.70)		
ACQ	DATE 06/15/06 0937	10.530	4,264.65		0.00	
	192.000	17.042	3,272.01	(1,250.25)		
ACQ	DATE 09/14/06 0938	10.530	2,021.76		0.00	
	34.000	17.270	587.18	(229.16)		
ACQ	DATE 10/18/06 0939	10.530	358.02		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(21,326.59)	0.00	0.00
	CUSIP # 879664100	6.820	46,028.18		0.00	0.00
	3,600.000	10.938	39,375.00	(14,823.00)		
ACQ	DATE 12/29/00 0901	6.820	24,552.00		0.00	
	224.000	24.495	5,486.88	(3,959.20)		
ACQ	DATE 06/15/01 0902	6.820	1,527.68		0.00	
	1,070.000	5.450	5,831.50	1,465.90		
ACQ	DATE 07/25/02 0903	6.820	7,297.40		0.00	
	510.000	8.450	4,309.50	(831.30)		
ACQ	DATE 06/28/04 0904	6.820	3,478.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	660.000	7.460	4,923.60	(422.40)		
ACQ	DATE 01/26/05 0905	6.820	4,501.20		0.00	
	270.000	12.438	3,358.13	(1,516.73)		
ACQ	DATE 12/28/00 0906	6.820	1,841.40		0.00	
	70.000	7.279	509.53	(32.13)		
ACQ	DATE 06/20/03 0907	6.820	477.40		0.00	
	50.000	7.845	392.25	(51.25)		
ACQ	DATE 12/19/03 0908	6.820	341.00		0.00	
	10.000	7.898	78.98	(10.78)		
ACQ	DATE 06/18/04 0909	6.820	68.20		0.00	
	285.000	10.840	3,089.40	(1,145.70)		
ACQ	DATE 06/14/07 0910	6.820	1,943.70		0.00	
44,545.000	VERIZON COMMUNICATIONS INC	31.548	1,405,291.99	324,835.81	76,617.40	5.45
	CUSIP # 92343V104	38.840	1,730,127.80		18,984.07	4.43
	24,150.000	27.264	658,433.85	279,552.15		
ACQ	DATE 12/29/00 0901	38.840	937,986.00		10,292.17	
	1,899.000	53.475	101,549.03	(27,791.87)		
ACQ	DATE 04/26/01 0902	38.840	73,757.16		809.31	
	294.000	50.513	14,850.74	(3,431.78)		
ACQ	DATE 06/15/01 0903	38.840	11,418.96		125.30	
	2,308.000	48.380	111,660.14	(22,017.42)		
ACQ	DATE 10/25/01 0905	38.840	89,642.72		983.62	
	2,740.000	26.607	72,904.42	33,517.18		
ACQ	DATE 07/25/02 0906	38.840	106,421.60		1,167.73	
	740.000	34.940	25,855.85	2,885.75		
ACQ	DATE 10/25/02 0907	38.840	28,741.60		315.37	
	780.000	33.736	26,314.21	3,980.99		
ACQ	DATE 01/24/03 0908	38.840	30,295.20		332.42	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	110.000	36.154	3,976.96	295.44		
ACQ	DATE 03/21/03 0909	38.840	4,272.40		46.88	
	840.000	35.583	29,889.70	2,735.90		
ACQ	DATE 04/28/03 0910	38.840	32,625.60		357.99	
	480.000	33.775	16,211.86	2,431.34		
ACQ	DATE 07/25/03 0911	38.840	18,643.20		204.57	
	610.000	35.547	21,683.82	2,008.58		
ACQ	DATE 01/15/04 0912	38.840	23,692.40		259.97	
	270.000	37.975	10,253.21	233.59		
ACQ	DATE 10/27/04 0913	38.840	10,486.80		115.07	
	80.000	39.362	3,148.97	(41.77)		
ACQ	DATE 12/29/04 0914	38.840	3,107.20		34.09	
	40.000	35.201	1,408.02	145.58		
ACQ	DATE 01/26/05 0915	38.840	1,553.60		17.05	
	720.000	35.302	25,417.36	2,547.44		
ACQ	DATE 03/07/05 0916	38.840	27,964.80		306.85	
	100.000	33.062	3,306.18	577.82		
ACQ	DATE 05/05/05 0917	38.840	3,884.00		42.62	
	1,944.000	25.483	49,539.78	25,965.18		
ACQ	DATE 12/28/00 0918	38.840	75,504.96		828.49	
	127.000	53.475	6,791.33	(1,858.65)		
ACQ	DATE 04/26/01 0919	38.840	4,932.68		54.12	
	162.000	48.375	7,836.79	(1,544.71)		
ACQ	DATE 10/25/01 0920	38.840	6,292.08		69.04	
	200.000	26.607	5,321.49	2,446.51		
ACQ	DATE 07/25/02 0921	38.840	7,768.00		85.24	
	80.000	36.154	2,892.33	214.87		
ACQ	DATE 03/21/03 0922	38.840	3,107.20		34.09	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	130.000	33.775	4,390.71	658.49		
ACQ	DATE 07/25/03 0923	38.840	5,049.20		55.40	
	20.000	35.201	704.01	72.79		
ACQ	DATE 01/26/05 0924	38.840	776.80		8.52	
	50.000	35.302	1,765.10	176.90		
ACQ	DATE 03/07/05 0925	38.840	1,942.00		21.31	
	870.000	33.678	29,300.18	4,490.62		
ACQ	DATE 06/16/05 0926	38.840	33,790.80		370.77	
	1,050.000	30.191	31,700.63	9,081.37		
ACQ	DATE 01/06/06 0927	38.840	40,782.00		447.49	
	417.000	33.303	13,887.21	2,309.07		
ACQ	DATE 02/16/06 0928	38.840	16,196.28		177.72	
	305.000	33.274	10,148.50	1,697.70		
ACQ	DATE 03/23/06 0929	38.840	11,846.20		129.98	
	780.000	33.669	26,261.61	4,033.59		
ACQ	DATE 03/27/06 0930	38.840	30,295.20		332.42	
	174.000	35.278	6,138.29	619.87		
ACQ	DATE 10/18/06 0931	38.840	6,758.16		74.15	
	541.000	36.380	19,681.58	1,330.86		
ACQ	DATE 03/15/07 0932	38.840	21,012.44		230.56	
	385.000	37.530	14,449.05	504.35		
ACQ	DATE 04/19/07 0933	38.840	14,953.40		164.08	
	170.000	41.890	7,121.30	(518.50)		
ACQ	DATE 09/12/07 0934	38.840	6,602.80		72.45	
	293.000	44.500	13,038.50	(1,658.38)		
ACQ	DATE 09/26/07 0935	38.840	11,380.12		124.87	
	290.000	42.620	12,359.80	(1,096.20)		
ACQ	DATE 01/04/08 0936	38.840	11,263.60		123.59	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	396.000	38.130	15,099.48	281.16		
	ACQ DATE 01/28/08 0937	38.840	15,380.64		168.77	
10,300.000	VIACOM INC NEW	30.692	316,130.95	83,097.05	0.00	0.00
	CUSIP # 92553P201	38.760	399,228.00		0.00	0.00
	6,357.000	21.563	137,077.23	109,320.09		
	ACQ DATE 12/29/00 0901	38.760	246,397.32		0.00	
	286.500	64.020	18,341.84	(7,237.10)		
	ACQ DATE 04/26/01 0902	38.760	11,104.74		0.00	
	57.500	55.870	3,212.52	(983.82)		
	ACQ DATE 07/25/01 0903	38.760	2,228.70		0.00	
	885.500	42.614	37,735.02	(3,413.04)		
	ACQ DATE 10/25/01 0904	38.760	34,321.98		0.00	
	855.000	41.942	35,860.03	(2,720.23)		
	ACQ DATE 07/25/02 0905	38.760	33,139.80		0.00	
	200.000	53.781	10,756.20	(3,004.20)		
	ACQ DATE 10/25/02 0906	38.760	7,752.00		0.00	
	200.000	46.802	9,360.35	(1,608.35)		
	ACQ DATE 01/24/03 0907	38.760	7,752.00		0.00	
	130.000	50.110	6,514.33	(1,475.53)		
	ACQ DATE 03/21/03 0908	38.760	5,038.80		0.00	
	130.000	50.110	6,514.33	(1,475.53)		
	ACQ DATE 03/21/03 0909	38.760	5,038.80		0.00	
	85.000	51.349	4,364.66	(1,070.06)		
	ACQ DATE 04/28/03 0910	38.760	3,294.60		0.00	
	240.000	54.643	13,114.28	(3,811.88)		
	ACQ DATE 07/25/03 0911	38.760	9,302.40		0.00	
	40.000	50.074	2,002.96	(452.56)		
	ACQ DATE 01/15/04 0912	38.760	1,550.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	524.500	28.305	14,845.77	5,483.85		
ACQ	DATE 12/28/00 0913	38.760	20,329.62		0.00	
	129.500	64.020	8,290.64	(3,271.22)		
ACQ	DATE 04/26/01 0914	38.760	5,019.42		0.00	
	69.500	42.956	2,985.41	(291.59)		
ACQ	DATE 10/25/01 0915	38.760	2,693.82		0.00	
	55.000	42.346	2,329.04	(197.24)		
ACQ	DATE 07/25/02 0916	38.760	2,131.80		0.00	
	30.000	54.650	1,639.51	(476.71)		
ACQ	DATE 07/25/03 0917	38.760	1,162.80		0.00	
	15.000	50.787	761.80	(180.40)		
ACQ	DATE 09/19/03 0918	38.760	581.40		0.00	
	10.000	42.503	425.03	(37.43)		
ACQ	DATE 04/04/05 0919	38.760	387.60		0.00	
296,823.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,118,638.95	1,075,403.49	270,628.57	3.80
			8,194,042.44		57,960.63	3.30
326,892.000	TOTAL UTILITIES		7,608,914.72	1,405,903.83	282,992.01	3.72
			9,014,818.55		59,250.67	3.14
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	326,504.30	13,801.60	11.42
	CUSIP # 020002101	49.270	447,371.60		0.00	3.09
	8,494.000	13.414	113,937.47	304,561.91		
ACQ	DATE 12/29/00 0901	49.270	418,499.38		0.00	
	586.000	11.826	6,929.83	21,942.39		
ACQ	DATE 12/28/00 0905	49.270	28,872.22		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	(66,840.78)	423.36	0.50
	CUSIP # 023139108	11.720	17,720.64		0.00	2.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	979.000	54.270	53,130.33	(41,656.45)		
ACQ	DATE 04/26/01 0901	11.720	11,473.88		0.00	
	140.000	49.721	6,961.00	(5,320.20)		
ACQ	DATE 10/25/01 0902	11.720	1,640.80		0.00	
	140.000	54.680	7,655.20	(6,014.40)		
ACQ	DATE 07/25/02 0903	11.720	1,640.80		0.00	
	10.000	70.728	707.28	(590.08)		
ACQ	DATE 06/18/04 0904	11.720	117.20		0.00	
	140.000	72.520	10,152.80	(8,512.00)		
ACQ	DATE 06/29/04 0905	11.720	1,640.80		0.00	
	83.000	54.270	4,504.41	(3,531.65)		
ACQ	DATE 04/26/01 0906	11.720	972.76		0.00	
	20.000	72.520	1,450.40	(1,216.00)		
ACQ	DATE 06/29/04 0907	11.720	234.40		0.00	
2,878.000	AMERICAN CAP STRATEGIES LTD	40.792	117,400.05	(16,180.79)	11,512.00	9.81
	CUSIP # 024937104	35.170	101,219.26		0.00	11.37
	974.000	45.400	44,219.31	(9,963.73)		
ACQ	DATE 07/05/07 0901	35.170	34,255.58		0.00	
	423.000	45.740	19,348.02	(4,471.11)		
ACQ	DATE 07/12/07 0902	35.170	14,876.91		0.00	
	360.000	38.810	13,971.60	(1,310.40)		
ACQ	DATE 09/12/07 0903	35.170	12,661.20		0.00	
	464.000	40.740	18,903.36	(2,584.48)		
ACQ	DATE 09/20/07 0904	35.170	16,318.88		0.00	
	321.000	31.040	9,963.84	1,325.73		
ACQ	DATE 01/04/08 0905	35.170	11,289.57		0.00	
	336.000	32.720	10,993.92	823.20		
ACQ	DATE 01/28/08 0906	35.170	11,817.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
18,038.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	16.100 49.320	290,419.05 889,634.16	599,215.11	12,987.36 3,198.06	4.47 1.46
	12,000.000	9.327	111,923.23	479,916.77		
ACQ	DATE 12/28/00 0901	49.320	591,840.00		2,127.54	
	586.000	36.693	21,501.85	7,399.67		
ACQ	DATE 04/26/01 0902	49.320	28,901.52		103.90	
	1,361.000	26.261	35,741.24	31,383.28		
ACQ	DATE 10/25/01 0903	49.320	67,124.52		241.30	
	1,030.000	25.641	26,410.72	24,388.88		
ACQ	DATE 07/25/02 0904	49.320	50,799.60		182.61	
	310.000	28.465	8,824.07	6,465.13		
ACQ	DATE 10/25/02 0905	49.320	15,289.20		54.96	
	210.000	33.139	6,959.16	3,398.04		
ACQ	DATE 03/21/03 0906	49.320	10,357.20		37.23	
	230.000	32.713	7,523.91	3,819.69		
ACQ	DATE 04/28/03 0907	49.320	11,343.60		40.78	
	909.000	7.829	7,116.38	37,715.50		
ACQ	DATE 12/28/00 0908	49.320	44,831.88		161.16	
	142.000	36.693	5,210.35	1,793.09		
ACQ	DATE 04/26/01 0909	49.320	7,003.44		25.18	
	81.000	26.863	2,175.90	1,819.02		
ACQ	DATE 10/25/01 0910	49.320	3,994.92		14.36	
	60.000	27.633	1,657.99	1,301.21		
ACQ	DATE 09/19/02 0911	49.320	2,959.20		10.64	
	848.000	50.146	42,523.43	(700.07)		
ACQ	DATE 09/16/05 0912	49.320	41,823.36		150.35	
	271.000	47.420	12,850.82	514.90		
ACQ	DATE 01/28/08 0913	49.320	13,365.72		48.05	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
3,599.000	AMERIPRISE FINL INC CUSIP # 03076C106	11.601 55.310	41,752.57 199,060.69	157,308.12	2,159.40 539.85	5.17 1.08
	2,399.466 ACQ DATE 12/28/00 0901	6.846 55.310	16,427.72 132,714.46	116,286.74	359.92	
	117.173 ACQ DATE 04/26/01 0902	26.143 55.310	3,063.27 6,480.84	3,417.57	17.58	
	272.139 ACQ DATE 10/25/01 0903	18.711 55.310	5,091.89 15,052.01	9,960.12	40.82	
	205.954 ACQ DATE 07/25/02 0904	18.269 55.310	3,762.62 11,391.32	7,628.70	30.89	
	61.986 ACQ DATE 10/25/02 0905	20.281 55.310	1,257.13 3,428.45	2,171.32	9.30	
	41.990 ACQ DATE 03/21/03 0906	23.611 55.310	991.44 2,322.47	1,331.03	6.30	
	45.989 ACQ DATE 04/28/03 0907	23.308 55.310	1,071.90 2,543.65	1,471.75	6.90	
	181.759 ACQ DATE 12/28/00 0908	5.578 55.310	1,013.84 10,053.09	9,039.25	27.26	
	28.393 ACQ DATE 04/26/01 0909	26.143 55.310	742.29 1,570.42	828.13	4.26	
	16.196 ACQ DATE 10/25/01 0910	19.140 55.310	309.99 895.80	585.81	2.43	
	11.997 ACQ DATE 09/19/02 0911	19.689 55.310	236.21 663.55	427.34	1.80	
	215.958 ACQ DATE 09/16/05 0912	36.045 55.310	7,784.27 11,944.64	4,160.37	32.39	
1,474.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	37.255 39.640	54,913.18 58,429.36	3,516.18	3,537.60 0.00	6.44 6.05

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,140.000	36.480	41,587.20	3,602.40		
ACQ	DATE 03/13/03 0901	39.640	45,189.60		0.00	
	80.000	31.090	2,487.20	684.00		
ACQ	DATE 06/29/04 0902	39.640	3,171.20		0.00	
	60.000	37.110	2,226.60	151.80		
ACQ	DATE 03/21/05 0903	39.640	2,378.40		0.00	
	80.000	36.480	2,918.40	252.80		
ACQ	DATE 03/13/03 0904	39.640	3,171.20		0.00	
	10.000	37.730	377.30	19.10		
ACQ	DATE 03/17/05 0905	39.640	396.40		0.00	
	104.000	51.120	5,316.48	(1,193.92)		
ACQ	DATE 06/18/07 0906	39.640	4,122.56		0.00	
1,474.000	ASSURANT INC	57.940	85,403.93	10,243.93	707.52	0.83
	CUSIP # 04621X108	64.890	95,647.86		0.00	0.74
	166.000	56.324	9,349.75	1,421.99		
ACQ	DATE 04/03/07 0901	64.890	10,771.74		0.00	
	174.000	55.906	9,727.63	1,563.23		
ACQ	DATE 04/04/07 0902	64.890	11,290.86		0.00	
	166.000	57.017	9,464.79	1,306.95		
ACQ	DATE 04/05/07 0903	64.890	10,771.74		0.00	
	155.000	56.991	8,833.68	1,224.27		
ACQ	DATE 04/09/07 0904	64.890	10,057.95		0.00	
	654.000	57.800	37,801.20	4,636.86		
ACQ	DATE 04/19/07 0905	64.890	42,438.06		0.00	
	159.000	64.320	10,226.88	90.63		
ACQ	DATE 01/28/08 0906	64.890	10,317.51		0.00	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(45,094.60)	4,165.00	2.60
	CUSIP # 053484101	93.950	115,088.75		0.00	3.62

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	371.000	130.672	48,479.27	(13,623.82)		
ACQ	DATE 01/05/07 0901	93.950	34,855.45		0.00	
	371.000	130.681	48,482.50	(13,627.05)		
ACQ	DATE 01/08/07 0902	93.950	34,855.45		0.00	
	371.000	131.855	48,918.06	(14,062.61)		
ACQ	DATE 01/09/07 0903	93.950	34,855.45		0.00	
	112.000	127.710	14,303.52	(3,781.12)		
ACQ	DATE 06/14/07 0904	93.950	10,522.40		0.00	
68,343.000	BANK OF AMER CORP	20.602	1,408,009.21	1,623,002.84	174,958.08	12.43
	CUSIP # 060505104	44.350	3,031,012.05		0.00	5.77
	30,788.000	18.644	574,013.99	791,433.81		
ACQ	DATE 12/28/00 0901	44.350	1,365,447.80		0.00	
	3,214.000	27.570	88,609.98	53,930.92		
ACQ	DATE 04/26/01 0902	44.350	142,540.90		0.00	
	2,798.000	29.588	82,786.24	41,305.06		
ACQ	DATE 10/25/01 0903	44.350	124,091.30		0.00	
	280.000	29.985	8,395.80	4,022.20		
ACQ	DATE 07/25/02 0904	44.350	12,418.00		0.00	
	1,380.000	34.820	48,051.60	13,151.40		
ACQ	DATE 01/24/03 0905	44.350	61,203.00		0.00	
	240.000	41.775	10,026.00	618.00		
ACQ	DATE 07/25/03 0906	44.350	10,644.00		0.00	
	9,769.466	15.742	153,790.35	279,485.47		
ACQ	DATE 12/28/00 0907	44.350	433,275.82		0.00	
	524.942	42.861	22,499.63	781.55		
ACQ	DATE 12/29/00 0908	44.350	23,281.18		0.00	
	871.778	34.677	30,230.35	8,433.00		
ACQ	DATE 04/26/01 0909	44.350	38,663.35		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	770.718	31.127	23,989.85	10,191.49		
ACQ	DATE 10/25/01 0910	44.350	34,181.34		0.00	
	2,643.096	18.081	47,790.40	69,430.91		
ACQ	DATE 07/25/02 0911	44.350	117,221.31		0.00	
	2,424.000	18.587	45,055.24	62,449.16		
ACQ	DATE 12/28/00 0915	44.350	107,504.40		0.00	
	184.000	27.570	5,072.88	3,087.52		
ACQ	DATE 04/26/01 0916	44.350	8,160.40		0.00	
	254.000	29.763	7,559.87	3,705.03		
ACQ	DATE 10/25/01 0917	44.350	11,264.90		0.00	
	631.720	20.462	12,925.96	15,090.82		
ACQ	DATE 12/28/00 0918	44.350	28,016.78		0.00	
	31.086	34.687	1,078.28	300.38		
ACQ	DATE 04/26/01 0919	44.350	1,378.66		0.00	
	455.194	18.086	8,232.80	11,955.05		
ACQ	DATE 07/25/02 0920	44.350	20,187.85		0.00	
	9,072.000	16.759	152,039.90	250,303.30		
ACQ	DATE 01/03/06 0923	44.350	402,343.20		0.00	
	402.000	50.430	20,272.86	(2,444.16)		
ACQ	DATE 09/26/07 0924	44.350	17,828.70		0.00	
	545.000	39.870	21,729.15	2,441.60		
ACQ	DATE 01/04/08 0925	44.350	24,170.75		0.00	
	1,064.000	41.220	43,858.08	3,330.32		
ACQ	DATE 01/28/08 0926	44.350	47,188.40		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	15,885.18	15,095.36	5.36
	CUSIP # 054937107	36.280	297,641.12		3,773.84	5.07
	2,800.000	31.546	88,329.50	13,254.50		
ACQ	DATE 12/28/00 0901	36.280	101,584.00		1,288.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	344.000	35.560	12,232.64	247.68		
ACQ	DATE 04/26/01 0902	36.280	12,480.32		158.24	
	1,890.000	34.340	64,902.60	3,666.60		
ACQ	DATE 07/25/02 0905	36.280	68,569.20		869.40	
	2,090.000	35.150	73,463.50	2,361.70		
ACQ	DATE 07/25/03 0906	36.280	75,825.20		961.40	
	250.000	34.405	8,601.25	468.75		
ACQ	DATE 12/28/00 0907	36.280	9,070.00		115.00	
	240.000	39.030	9,367.20	(660.00)		
ACQ	DATE 03/15/02 0908	36.280	8,707.20		110.40	
	30.000	37.735	1,132.05	(43.65)		
ACQ	DATE 12/19/03 0909	36.280	1,088.40		13.80	
	560.000	42.370	23,727.20	(3,410.40)		
ACQ	DATE 03/21/07 0910	36.280	20,316.80		257.60	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	36,934.72	2,173.44	1.87
	CUSIP # 073902108	90.300	153,329.40		0.00	1.42
	1,059.000	55.145	58,398.55	37,229.15		
ACQ	DATE 12/28/00 0901	90.300	95,627.70		0.00	
	140.000	62.050	8,687.00	3,955.00		
ACQ	DATE 10/25/02 0902	90.300	12,642.00		0.00	
	80.000	81.320	6,505.60	718.40		
ACQ	DATE 01/15/04 0903	90.300	7,224.00		0.00	
	20.000	88.100	1,762.00	44.00		
ACQ	DATE 03/10/04 0904	90.300	1,806.00		0.00	
	10.000	104.730	1,047.30	(144.30)		
ACQ	DATE 12/17/04 0905	90.300	903.00		0.00	
	96.000	50.820	4,878.72	3,790.08		
ACQ	DATE 04/26/01 0906	90.300	8,668.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	7.000	56.350	394.45	237.65		
ACQ	DATE 10/25/01 0907	90.300	632.10		0.00	
	40.000	103.110	4,124.40	(512.40)		
ACQ	DATE 06/16/05 0908	90.300	3,612.00		0.00	
	48.000	103.770	4,980.96	(646.56)		
ACQ	DATE 09/16/05 0909	90.300	4,334.40		0.00	
	47.000	104.170	4,895.99	(651.89)		
ACQ	DATE 09/26/05 0910	90.300	4,244.10		0.00	
	50.000	141.270	7,063.50	(2,548.50)		
ACQ	DATE 04/04/06 0911	90.300	4,515.00		0.00	
	101.000	135.210	13,656.21	(4,535.91)		
ACQ	DATE 08/25/06 0912	90.300	9,120.30		0.00	
1,840.000	BOSTON PPTYS INC	96.573	177,694.89	(8,562.09)	5,004.80	2.82
	CUSIP # 101121101	91.920	169,132.80		0.00	2.96
	321.000	96.120	30,854.65	(1,348.33)		
ACQ	DATE 03/29/06 0901	91.920	29,506.32		0.00	
	310.000	96.130	29,800.36	(1,305.16)		
ACQ	DATE 03/30/06 0902	91.920	28,495.20		0.00	
	324.000	93.548	30,309.65	(527.57)		
ACQ	DATE 03/31/06 0903	91.920	29,782.08		0.00	
	288.000	92.192	26,551.24	(78.28)		
ACQ	DATE 04/03/06 0904	91.920	26,472.96		0.00	
	461.000	102.670	47,330.87	(4,955.75)		
ACQ	DATE 09/11/06 0905	91.920	42,375.12		0.00	
	82.000	95.210	7,807.22	(269.78)		
ACQ	DATE 09/12/07 0906	91.920	7,537.44		0.00	
	54.000	93.350	5,040.90	(77.22)		
ACQ	DATE 01/28/08 0907	91.920	4,963.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
10,949.000	CBS CORP NEW CL B CUSIP # 124857202	21.067 25.190	230,665.46 275,805.31	45,139.85	10,949.00 0.00	4.75 3.97
	6,504.000 ACQ DATE 12/29/00 0901	14.148 25.190	92,021.20 163,835.76	71,814.56	0.00	
	788.500 ACQ DATE 04/26/01 0902	42.020 25.190	33,132.47 19,862.32	(13,270.15)	0.00	
	57.500 ACQ DATE 07/25/01 0903	36.670 25.190	2,108.53 1,448.43	(660.10)	0.00	
	885.500 ACQ DATE 10/25/01 0904	27.970 25.190	24,767.29 22,305.75	(2,461.54)	0.00	
	855.000 ACQ DATE 07/25/02 0905	27.528 25.190	23,536.65 21,537.45	(1,999.20)	0.00	
	200.000 ACQ DATE 10/25/02 0906	35.299 25.190	7,059.80 5,038.00	(2,021.80)	0.00	
	200.000 ACQ DATE 01/24/03 0907	30.718 25.190	6,143.65 5,038.00	(1,105.65)	0.00	
	130.000 ACQ DATE 03/21/03 0908	32.890 25.190	4,275.67 3,274.70	(1,000.97)	0.00	
	130.000 ACQ DATE 03/21/03 0909	32.890 25.190	4,275.67 3,274.70	(1,000.97)	0.00	
	85.000 ACQ DATE 04/28/03 0910	34.043 25.190	2,893.66 2,141.15	(752.51)	0.00	
	240.000 ACQ DATE 07/25/03 0911	35.865 25.190	8,607.52 6,045.60	(2,561.92)	0.00	
	40.000 ACQ DATE 01/15/04 0912	32.866 25.190	1,314.64 1,007.60	(307.04)	0.00	
	524.500 ACQ DATE 12/28/00 0913	18.578 25.190	9,743.98 13,212.16	3,468.18	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	129.500	42.020	5,441.54	(2,179.43)		
ACQ	DATE 04/26/01 0914	25.190	3,262.11		0.00	
	69.500	28.194	1,959.47	(208.76)		
ACQ	DATE 10/25/01 0915	25.190	1,750.71		0.00	
	55.000	27.794	1,528.66	(143.21)		
ACQ	DATE 07/25/02 0916	25.190	1,385.45		0.00	
	30.000	35.870	1,076.09	(320.39)		
ACQ	DATE 07/25/03 0917	25.190	755.70		0.00	
	15.000	33.333	500.00	(122.15)		
ACQ	DATE 09/19/03 0918	25.190	377.85		0.00	
	10.000	27.897	278.97	(27.07)		
ACQ	DATE 04/04/05 0919	25.190	251.90		0.00	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(33,723.42)	0.00	0.00
	CUSIP # 12497T101	19.410	59,258.73		0.00	0.00
	334.000	25.967	8,673.01	(2,190.07)		
ACQ	DATE 10/12/06 0901	19.410	6,482.94		0.00	
	293.000	29.764	8,720.85	(3,033.72)		
ACQ	DATE 11/07/06 0902	19.410	5,687.13		0.00	
	293.000	30.351	8,892.73	(3,205.60)		
ACQ	DATE 11/08/06 0903	19.410	5,687.13		0.00	
	911.000	30.689	27,957.86	(10,275.35)		
ACQ	DATE 11/09/06 0904	19.410	17,682.51		0.00	
	219.000	32.950	7,216.05	(2,965.26)		
ACQ	DATE 11/30/06 0905	19.410	4,250.79		0.00	
	751.000	33.110	24,865.61	(10,288.70)		
ACQ	DATE 12/14/06 0906	19.410	14,576.91		0.00	
	93.000	39.890	3,709.77	(1,904.64)		
ACQ	DATE 07/12/07 0907	19.410	1,805.13		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	159.000	18.530	2,946.27	139.92		
	ACQ DATE 01/28/08 0908	19.410	3,086.19		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	(38,926.52)	660.93	0.18
	CUSIP # 14040H105	54.810	338,561.37		0.00	0.20
	1,800.000	57.302	103,143.00	(4,485.00)		
	ACQ DATE 12/28/00 0901	54.810	98,658.00		0.00	
	75.000	62.270	4,670.25	(559.50)		
	ACQ DATE 07/25/01 0902	54.810	4,110.75		0.00	
	486.000	44.093	21,429.39	5,208.27		
	ACQ DATE 10/25/01 0903	54.810	26,637.66		0.00	
	650.000	31.540	20,501.00	15,125.50		
	ACQ DATE 01/24/03 0904	54.810	35,626.50		0.00	
	100.000	30.802	3,080.17	2,400.83		
	ACQ DATE 12/28/00 0906	54.810	5,481.00		0.00	
	62.000	62.790	3,892.98	(494.76)		
	ACQ DATE 04/26/01 0907	54.810	3,398.22		0.00	
	42.000	44.830	1,882.86	419.16		
	ACQ DATE 10/25/01 0908	54.810	2,302.02		0.00	
	10.000	59.705	597.05	(48.95)		
	ACQ DATE 12/19/03 0909	54.810	548.10		0.00	
	10.000	71.378	713.78	(165.68)		
	ACQ DATE 06/18/04 0910	54.810	548.10		0.00	
	396.000	81.186	32,149.81	(10,445.05)		
	ACQ DATE 08/31/05 0912	54.810	21,704.76		0.00	
	52.000	79.080	4,112.16	(1,262.04)		
	ACQ DATE 10/05/06 0916	54.810	2,850.12		0.00	
	412.000	69.545	28,652.70	(6,070.98)		
	ACQ DATE 11/29/06 0917	54.810	22,581.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	681.000	64.590	43,985.66	(6,660.05)		
ACQ	DATE 07/25/02 0918	54.810	37,325.61		0.00	
	459.000	78.280	35,930.70	(10,772.91)		
ACQ	DATE 10/27/04 0919	54.810	25,157.79		0.00	
	724.000	78.099	56,543.84	(16,861.40)		
ACQ	DATE 12/17/04 0920	54.810	39,682.44		0.00	
	74.000	69.124	5,115.18	(1,059.24)		
ACQ	DATE 07/16/02 0921	54.810	4,055.94		0.00	
	44.000	78.709	3,463.20	(1,051.56)		
ACQ	DATE 10/27/04 0922	54.810	2,411.64		0.00	
	48.000	78.133	3,750.36	(1,119.48)		
ACQ	DATE 06/23/05 0923	54.810	2,630.88		0.00	
	52.000	74.496	3,873.80	(1,023.68)		
ACQ	DATE 12/22/05 0924	54.810	2,850.12		0.00	
14,448.000	SCHWAB CHARLES CORP NEW	7.233	104,501.43	217,688.97	2,889.60	2.77
	CUSIP # 808513105	22.300	322,190.40		0.00	0.90
	12,405.000	6.523	80,917.36	195,714.14		
ACQ	DATE 12/29/00 0901	22.300	276,631.50		0.00	
	1,284.000	9.020	11,581.68	17,051.52		
ACQ	DATE 07/25/02 0904	22.300	28,633.20		0.00	
	340.000	8.670	2,947.80	4,634.20		
ACQ	DATE 09/20/02 0905	22.300	7,582.00		0.00	
	419.000	21.610	9,054.59	289.11		
ACQ	DATE 01/28/08 0906	22.300	9,343.70		0.00	
1,920.000	CINCINNATI FINL CORP	38.728	74,357.89	(361.09)	2,726.40	3.67
	CUSIP # 172062101	38.540	73,996.80		0.00	3.68
	959.108	40.908	39,234.99	(2,270.97)		
ACQ	DATE 12/28/00 0901	38.540	36,964.02		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	473.892	32.248	15,282.20	2,981.60		
ACQ	DATE 07/25/02 0902	38.540	18,263.80		0.00	
	99.620	34.091	3,396.12	443.23		
ACQ	DATE 04/26/01 0903	38.540	3,839.35		0.00	
	10.948	33.897	371.10	50.84		
ACQ	DATE 04/28/03 0904	38.540	421.94		0.00	
	10.432	39.877	416.00	(13.95)		
ACQ	DATE 10/27/04 0905	38.540	402.05		0.00	
	366.000	42.780	15,657.48	(1,551.84)		
ACQ	DATE 09/12/07 0906	38.540	14,105.64		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	(36,101.53)	2,911.00	2.48
	CUSIP # 125581108	27.960	81,391.56		0.00	3.58
	2,405.000	40.430	97,234.39	(29,990.59)		
ACQ	DATE 10/26/04 0901	27.960	67,243.80		0.00	
	300.000	39.640	11,892.00	(3,504.00)		
ACQ	DATE 10/27/04 0902	27.960	8,388.00		0.00	
	176.000	40.430	7,115.70	(2,194.74)		
ACQ	DATE 10/26/04 0903	27.960	4,920.96		0.00	
	30.000	41.700	1,251.00	(412.20)		
ACQ	DATE 03/07/05 0904	27.960	838.80		0.00	
77,004.000	CITIGROUP INC	21.006	1,617,559.10	555,493.78	98,565.12	6.09
	CUSIP # 172967101	28.220	2,173,052.88		24,641.28	4.54
	44,191.000	9.694	428,378.39	818,691.63		
ACQ	DATE 12/28/00 0901	28.220	1,247,070.02		14,141.12	
	1,066.000	51.691	55,102.38	(25,019.86)		
ACQ	DATE 01/26/01 0902	28.220	30,082.52		341.12	
	1,943.000	46.375	90,106.50	(35,275.04)		
ACQ	DATE 04/26/01 0903	28.220	54,831.46		621.76	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	4,720.000	43.451	205,089.45	(71,891.05)		
ACQ	DATE 10/25/01 0904	28.220	133,198.40		1,510.40	
	640.000	37.283	23,861.42	(5,800.62)		
ACQ	DATE 06/21/02 0905	28.220	18,060.80		204.80	
	6,150.000	27.780	170,847.17	2,705.83		
ACQ	DATE 07/25/02 0906	28.220	173,553.00		1,968.00	
	2,150.000	35.810	76,991.50	(16,318.50)		
ACQ	DATE 01/24/03 0907	28.220	60,673.00		688.00	
	1,720.000	39.029	67,129.88	(18,591.48)		
ACQ	DATE 04/28/03 0908	28.220	48,538.40		550.40	
	1,250.000	45.750	57,187.50	(21,912.50)		
ACQ	DATE 07/25/03 0909	28.220	35,275.00		400.00	
	70.000	49.700	3,479.00	(1,503.60)		
ACQ	DATE 02/02/05 0910	28.220	1,975.40		22.40	
	1,950.000	48.548	94,668.99	(39,639.99)		
ACQ	DATE 03/07/05 0911	28.220	55,029.00		624.00	
	440.000	44.610	19,628.40	(7,211.60)		
ACQ	DATE 04/04/05 0912	28.220	12,416.80		140.80	
	3,314.000	9.911	32,845.43	60,675.65		
ACQ	DATE 12/28/00 0913	28.220	93,521.08		1,060.48	
	380.000	50.286	19,108.80	(8,385.20)		
ACQ	DATE 01/05/01 0914	28.220	10,723.60		121.60	
	141.000	46.375	6,538.87	(2,559.85)		
ACQ	DATE 04/26/01 0915	28.220	3,979.02		45.12	
	308.000	43.488	13,394.26	(4,702.50)		
ACQ	DATE 10/25/01 0916	28.220	8,691.76		98.56	
	410.000	27.780	11,389.81	180.39		
ACQ	DATE 07/25/02 0917	28.220	11,570.20		131.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	130.000	35.810	4,655.30	(986.70)		
ACQ	DATE 01/24/03 0918	28.220	3,668.60		41.60	
	20.000	39.029	780.58	(216.18)		
ACQ	DATE 04/28/03 0919	28.220	564.40		6.40	
	30.000	44.050	1,321.50	(474.90)		
ACQ	DATE 06/20/03 0920	28.220	846.60		9.60	
	220.000	45.750	10,065.00	(3,856.60)		
ACQ	DATE 07/25/03 0921	28.220	6,208.40		70.40	
	130.000	48.548	6,311.27	(2,642.67)		
ACQ	DATE 03/07/05 0922	28.220	3,668.60		41.60	
	40.000	44.610	1,784.40	(655.60)		
ACQ	DATE 04/04/05 0923	28.220	1,128.80		12.80	
	130.000	47.560	6,182.80	(2,514.20)		
ACQ	DATE 06/16/05 0924	28.220	3,668.60		41.60	
	1,490.000	45.030	67,094.70	(25,046.90)		
ACQ	DATE 09/12/05 0925	28.220	42,047.80		476.80	
	65.000	49.620	3,225.30	(1,391.00)		
ACQ	DATE 05/02/06 0926	28.220	1,834.30		20.80	
	127.000	48.660	6,179.82	(2,595.88)		
ACQ	DATE 08/25/06 0927	28.220	3,583.94		40.64	
	9.000	50.210	451.89	(197.91)		
ACQ	DATE 10/18/06 0928	28.220	253.98		2.88	
	702.000	50.150	35,205.30	(15,394.86)		
ACQ	DATE 03/15/07 0929	28.220	19,810.44		224.64	
	289.000	45.780	13,230.42	(5,074.84)		
ACQ	DATE 09/12/07 0930	28.220	8,155.58		92.48	
	311.000	46.570	14,483.27	(5,706.85)		
ACQ	DATE 09/26/07 0931	28.220	8,776.42		99.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	828.000	30.750	25,461.00	(2,094.84)		
ACQ	DATE 11/21/07 0932	28.220	23,366.16		264.96	
	1,640.000	27.670	45,378.80	902.00		
ACQ	DATE 01/28/08 0933	28.220	46,280.80		524.80	
845.000	CME GROUP INC	535.552	452,541.78	70,428.72	2,906.80	0.64
	CUSIP # 12572Q105	618.900	522,970.50		0.00	0.56
	53.000	574.167	30,430.83	2,370.87		
ACQ	DATE 07/11/07 0901	618.900	32,801.70		0.00	
	103.000	481.122	49,555.60	14,191.10		
ACQ	DATE 08/04/06 0902	618.900	63,746.70		0.00	
	103.000	486.863	50,146.86	13,599.84		
ACQ	DATE 08/07/06 0903	618.900	63,746.70		0.00	
	103.000	490.083	50,478.54	13,268.16		
ACQ	DATE 08/08/06 0904	618.900	63,746.70		0.00	
	103.000	490.448	50,516.17	13,230.53		
ACQ	DATE 08/09/06 0905	618.900	63,746.70		0.00	
	101.000	487.474	49,234.85	13,274.05		
ACQ	DATE 08/10/06 0906	618.900	62,508.90		0.00	
	6.000	455.583	2,733.50	979.90		
ACQ	DATE 09/14/06 0907	618.900	3,713.40		0.00	
	77.000	543.230	41,828.71	5,826.59		
ACQ	DATE 09/12/07 0908	618.900	47,655.30		0.00	
	37.000	581.120	21,501.44	1,397.86		
ACQ	DATE 09/26/07 0909	618.900	22,899.30		0.00	
	47.000	632.820	29,742.54	(654.24)		
ACQ	DATE 11/21/07 0910	618.900	29,088.30		0.00	
	93.000	693.520	64,497.36	(6,939.66)		
ACQ	DATE 12/19/07 0911	618.900	57,557.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	19.000	625.020	11,875.38	(116.28)		
	ACQ DATE 01/28/08 0912	618.900	11,759.10		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(1,969.79)	1,427.40	1.34
	CUSIP # 200519106	38.110	104,611.95		0.00	1.36
	1,130.000	40.415	45,668.39	(2,604.09)		
	ACQ DATE 06/01/06 0901	38.110	43,064.30		0.00	
	1,261.000	38.152	48,109.17	(52.46)		
	ACQ DATE 06/07/06 0902	38.110	48,056.71		0.00	
	354.000	36.170	12,804.18	686.76		
	ACQ DATE 06/15/06 0903	38.110	13,490.94		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	28,572.32	6,697.68	8.16
	CUSIP # 200340107	43.620	110,663.94		0.00	6.05
	1,800.000	26.687	48,036.00	30,480.00		
	ACQ DATE 12/28/00 0901	43.620	78,516.00		0.00	
	157.000	55.235	8,671.90	(1,823.56)		
	ACQ DATE 06/15/01 0902	43.620	6,848.34		0.00	
	129.000	59.890	7,725.81	(2,098.83)		
	ACQ DATE 07/25/01 0903	43.620	5,626.98		0.00	
	255.000	48.030	12,247.65	(1,124.55)		
	ACQ DATE 10/25/01 0904	43.620	11,123.10		0.00	
	196.000	27.603	5,410.26	3,139.26		
	ACQ DATE 12/28/00 0905	43.620	8,549.52		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	(75,088.84)	5,446.80	3.94
	CUSIP # 222372104	6.960	63,182.88		0.00	8.62
	4,278.822	10.838	46,373.80	(16,593.20)		
	ACQ DATE 04/26/01 0901	6.960	29,780.60		0.00	
	915.746	10.066	9,217.96	(2,844.37)		
	ACQ DATE 10/25/01 0902	6.960	6,373.59		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	679.812	10.929	7,429.70	(2,698.21)		
ACQ	DATE 07/25/02 0903	6.960	4,731.49		0.00	
	519.854	15.556	8,086.90	(4,468.72)		
ACQ	DATE 04/28/03 0904	6.960	3,618.18		0.00	
	399.896	19.333	7,731.00	(4,947.72)		
ACQ	DATE 09/19/03 0905	6.960	2,783.28		0.00	
	907.870	25.745	23,372.93	(17,054.15)		
ACQ	DATE 12/19/03 0906	6.960	6,318.78		0.00	
	399.000	8.840	3,527.00	(749.96)		
ACQ	DATE 12/28/00 0907	6.960	2,777.04		0.00	
	159.000	25.742	4,092.93	(2,986.29)		
ACQ	DATE 12/19/03 0908	6.960	1,106.64		0.00	
	510.000	35.170	17,936.70	(14,387.10)		
ACQ	DATE 09/16/05 0909	6.960	3,549.60		0.00	
	308.000	34.100	10,502.80	(8,359.12)		
ACQ	DATE 08/15/06 0910	6.960	2,143.68		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(40,144.68)	5,114.28	4.39
	CUSIP # 251591103	41.150	76,250.95		0.00	6.71
	1,571.000	63.950	100,465.45	(35,818.80)		
ACQ	DATE 03/21/07 0901	41.150	64,646.65		0.00	
	282.000	56.490	15,930.18	(4,325.88)		
ACQ	DATE 06/14/07 0902	41.150	11,604.30		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	70,402.60	1,950.96	2.72
	CUSIP # 254709108	17.500	142,257.50		0.00	1.37
	4,791.705	3.762	18,027.77	65,827.07		
ACQ	DATE 12/28/00 0901	17.500	83,854.84		0.00	
	756.953	20.741	15,700.06	(2,453.38)		
ACQ	DATE 04/26/01 0902	17.500	13,246.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	754.453	16.254	12,262.99	939.94		
ACQ	DATE 10/25/01 0903	17.500	13,202.93		0.00	
	254.984	12.302	3,136.80	1,325.42		
ACQ	DATE 07/25/02 0904	17.500	4,462.22		0.00	
	244.984	12.211	2,991.54	1,295.68		
ACQ	DATE 10/25/02 0905	17.500	4,287.22		0.00	
	184.988	16.037	2,966.74	270.55		
ACQ	DATE 07/25/03 0906	17.500	3,237.29		0.00	
	109.993	17.036	1,873.87	51.01		
ACQ	DATE 06/18/04 0907	17.500	1,924.88		0.00	
	14.999	19.480	292.18	(29.70)		
ACQ	DATE 03/07/05 0908	17.500	262.48		0.00	
	79.995	18.812	1,504.83	(104.92)		
ACQ	DATE 03/21/05 0909	17.500	1,399.91		0.00	
	139.991	19.237	2,693.01	(243.17)		
ACQ	DATE 04/04/05 0910	17.500	2,449.84		0.00	
	84.994	16.582	1,409.36	78.04		
ACQ	DATE 05/05/05 0911	17.500	1,487.40		0.00	
	374.976	3.704	1,389.05	5,173.03		
ACQ	DATE 12/28/00 0912	17.500	6,562.08		0.00	
	68.495	20.741	1,420.68	(222.02)		
ACQ	DATE 04/26/01 0913	17.500	1,198.66		0.00	
	53.496	16.290	871.47	64.71		
ACQ	DATE 10/25/01 0914	17.500	936.18		0.00	
	4.999	18.476	92.36	(4.88)		
ACQ	DATE 12/19/03 0915	17.500	87.48		0.00	
	19.998	19.663	393.23	(43.26)		
ACQ	DATE 03/19/04 0916	17.500	349.97		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	14.999	19.480	292.18	(29.70)		
ACQ	DATE 03/07/05 0917	17.500	262.48		0.00	
	4.999	19.240	96.18	(8.70)		
ACQ	DATE 04/04/05 0918	17.500	87.48		0.00	
	61.996	24.600	1,525.13	(440.20)		
ACQ	DATE 10/05/06 0919	17.500	1,084.93		0.00	
	107.003	27.247	2,915.47	(1,042.92)		
ACQ	DATE 04/19/07 0920	17.500	1,872.55		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	31,295.75	291.20	0.80
	CUSIP # 294429105	37.090	67,503.80		0.00	0.43
	1,002.000	19.276	19,314.23	17,849.95		
ACQ	DATE 04/26/01 0901	37.090	37,164.18		0.00	
	720.000	20.840	15,004.80	11,700.00		
ACQ	DATE 07/25/02 0902	37.090	26,704.80		0.00	
	98.000	19.276	1,889.02	1,745.80		
ACQ	DATE 04/26/01 0903	37.090	3,634.82		0.00	
4,494.000	EQUITY RESIDENTIAL	31.554	141,802.02	26,318.52	8,673.42	6.12
	CUSIP # 29476L107	37.410	168,120.54		0.00	5.16
	2,840.000	28.915	82,118.60	24,125.80		
ACQ	DATE 11/30/01 0901	37.410	106,244.40		0.00	
	60.000	24.650	1,479.00	765.60		
ACQ	DATE 09/20/02 0902	37.410	2,244.60		0.00	
	320.000	30.190	9,660.80	2,310.40		
ACQ	DATE 03/19/04 0903	37.410	11,971.20		0.00	
	50.000	31.310	1,565.50	305.00		
ACQ	DATE 09/17/04 0904	37.410	1,870.50		0.00	
	400.000	33.810	13,524.00	1,440.00		
ACQ	DATE 10/27/04 0905	37.410	14,964.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	34.279	4,113.49	375.71		
ACQ	DATE 03/07/05 0906	37.410	4,489.20		0.00	
	10.000	31.870	318.70	55.40		
ACQ	DATE 04/04/05 0907	37.410	374.10		0.00	
	220.000	28.915	6,361.30	1,868.90		
ACQ	DATE 11/30/01 0908	37.410	8,230.20		0.00	
	10.000	36.220	362.20	11.90		
ACQ	DATE 12/21/04 0909	37.410	374.10		0.00	
	20.000	36.470	729.40	18.80		
ACQ	DATE 12/29/04 0910	37.410	748.20		0.00	
	30.000	34.279	1,028.37	93.93		
ACQ	DATE 03/07/05 0911	37.410	1,122.30		0.00	
	61.000	52.280	3,189.08	(907.07)		
ACQ	DATE 10/05/06 0912	37.410	2,282.01		0.00	
	78.000	53.860	4,201.08	(1,283.10)		
ACQ	DATE 10/18/06 0913	37.410	2,917.98		0.00	
	275.000	47.820	13,150.50	(2,862.75)		
ACQ	DATE 04/19/07 0914	37.410	10,287.75		0.00	
10,205.000	FEDERAL HOME LN MTG CORP	29.076	296,724.44	13,405.51	10,205.00	3.44
	CUSIP # 313400301	30.390	310,129.95		0.00	3.29
	6,200.000	13.864	85,955.66	102,462.34		
ACQ	DATE 12/29/00 0901	30.390	188,418.00		0.00	
	758.000	64.770	49,095.66	(26,060.04)		
ACQ	DATE 04/26/01 0902	30.390	23,035.62		0.00	
	447.000	66.060	29,528.91	(15,944.58)		
ACQ	DATE 10/25/01 0903	30.390	13,584.33		0.00	
	840.000	56.464	47,430.01	(21,902.41)		
ACQ	DATE 07/25/02 0904	30.390	25,527.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	55.610	5,004.90	(2,269.80)		
ACQ	DATE 03/21/03 0905	30.390	2,735.10		0.00	
	210.000	58.275	12,237.71	(5,855.81)		
ACQ	DATE 04/28/03 0906	30.390	6,381.90		0.00	
	270.000	60.500	16,335.00	(8,129.70)		
ACQ	DATE 01/15/04 0907	30.390	8,205.30		0.00	
	110.000	64.620	7,108.20	(3,765.30)		
ACQ	DATE 03/07/05 0909	30.390	3,342.90		0.00	
	536.000	14.313	7,671.76	8,617.28		
ACQ	DATE 12/28/00 0910	30.390	16,289.04		0.00	
	20.000	56.360	1,127.20	(519.40)		
ACQ	DATE 07/25/02 0912	30.390	607.80		0.00	
	10.000	61.290	612.90	(309.00)		
ACQ	DATE 10/25/02 0913	30.390	303.90		0.00	
	60.000	59.130	3,547.80	(1,724.40)		
ACQ	DATE 01/24/03 0914	30.390	1,823.40		0.00	
	100.000	61.100	6,110.00	(3,071.00)		
ACQ	DATE 11/16/05 0915	30.390	3,039.00		0.00	
	10.000	64.020	640.20	(336.30)		
ACQ	DATE 11/28/05 0916	30.390	303.90		0.00	
	137.000	66.040	9,047.48	(4,884.05)		
ACQ	DATE 01/10/06 0917	30.390	4,163.43		0.00	
	3.000	60.910	182.73	(91.56)		
ACQ	DATE 05/24/06 0918	30.390	91.17		0.00	
	88.000	57.620	5,070.56	(2,396.24)		
ACQ	DATE 07/07/06 0919	30.390	2,674.32		0.00	
	207.000	32.640	6,756.48	(465.75)		
ACQ	DATE 12/19/07 0920	30.390	6,290.73		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	109.000	29.920	3,261.28	51.23		
	ACQ DATE 01/28/08 0921	30.390	3,312.51		0.00	
15,088.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.466	565,288.86	(54,409.18)	21,123.20	3.74
	CUSIP # 313586109	33.860	510,879.68		5,280.80	4.13
	9,100.000	21.055	191,597.58	116,528.42		
	ACQ DATE 12/29/00 0901	33.860	308,126.00		3,185.00	
	945.000	80.270	75,855.15	(43,857.45)		
	ACQ DATE 04/26/01 0902	33.860	31,997.70		330.75	
	949.000	78.992	74,963.12	(42,829.98)		
	ACQ DATE 10/25/01 0903	33.860	32,133.14		332.15	
	880.000	69.300	60,984.00	(31,187.20)		
	ACQ DATE 07/25/02 0904	33.860	29,796.80		308.00	
	270.000	67.620	18,257.40	(9,115.20)		
	ACQ DATE 10/25/02 0905	33.860	9,142.20		94.50	
	200.000	65.820	13,164.00	(6,392.00)		
	ACQ DATE 01/24/03 0906	33.860	6,772.00		70.00	
	240.000	72.855	17,485.30	(9,358.90)		
	ACQ DATE 04/28/03 0907	33.860	8,126.40		84.00	
	110.000	69.070	7,597.70	(3,873.10)		
	ACQ DATE 12/17/04 0908	33.860	3,724.60		38.50	
	270.000	58.159	15,702.90	(6,560.70)		
	ACQ DATE 03/07/05 0909	33.860	9,142.20		94.50	
	667.000	20.791	13,867.88	8,716.74		
	ACQ DATE 12/28/00 0910	33.860	22,584.62		233.45	
	106.000	80.270	8,508.62	(4,919.46)		
	ACQ DATE 04/26/01 0911	33.860	3,589.16		37.10	
	72.000	80.370	5,786.64	(3,348.72)		
	ACQ DATE 10/25/01 0912	33.860	2,437.92		25.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	80.000	68.430	5,474.40	(2,765.60)		
ACQ	DATE 07/25/02 0913	33.860	2,708.80		28.00	
	20.000	72.856	1,457.11	(779.91)		
ACQ	DATE 04/28/03 0914	33.860	677.20		7.00	
	30.000	48.820	1,464.60	(448.80)		
ACQ	DATE 09/12/05 0915	33.860	1,015.80		10.50	
	270.000	47.000	12,690.00	(3,547.80)		
ACQ	DATE 11/08/05 0916	33.860	9,142.20		94.50	
	45.000	51.400	2,313.00	(789.30)		
ACQ	DATE 04/27/06 0917	33.860	1,523.70		15.75	
	142.000	49.940	7,091.48	(2,283.36)		
ACQ	DATE 05/24/06 0918	33.860	4,808.12		49.70	
	21.000	52.859	1,110.03	(398.97)		
ACQ	DATE 09/14/06 0919	33.860	711.06		7.35	
	75.000	57.440	4,308.00	(1,768.50)		
ACQ	DATE 10/05/06 0920	33.860	2,539.50		26.25	
	25.000	59.410	1,485.25	(638.75)		
ACQ	DATE 12/29/06 0921	33.860	846.50		8.75	
	178.000	62.540	11,132.12	(5,105.04)		
ACQ	DATE 09/20/07 0922	33.860	6,027.08		62.30	
	393.000	33.060	12,992.58	314.40		
ACQ	DATE 01/28/08 0923	33.860	13,306.98		137.55	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(66,769.61)	14,382.72	4.99
	CUSIP # 316773100	27.100	221,461.20		0.00	6.49
	4,050.000	17.037	69,000.00	40,755.00		
ACQ	DATE 12/29/00 0901	27.100	109,755.00		0.00	
	1,110.000	56.615	62,842.50	(32,761.50)		
ACQ	DATE 01/26/01 0902	27.100	30,081.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	965.000	52.480	50,643.20	(24,491.70)		
ACQ	DATE 04/26/01 0903	27.100	26,151.50		0.00	
	188.000	56.860	10,689.68	(5,594.88)		
ACQ	DATE 10/25/01 0905	27.100	5,094.80		0.00	
	1,020.000	62.120	63,362.40	(35,720.40)		
ACQ	DATE 07/25/02 0906	27.100	27,642.00		0.00	
	80.000	57.795	4,623.60	(2,455.60)		
ACQ	DATE 12/19/03 0907	27.100	2,168.00		0.00	
	319.000	17.037	5,434.82	3,210.08		
ACQ	DATE 12/28/00 0908	27.100	8,644.90		0.00	
	92.000	56.923	5,236.88	(2,743.68)		
ACQ	DATE 01/26/01 0909	27.100	2,493.20		0.00	
	55.000	59.435	3,268.93	(1,778.43)		
ACQ	DATE 06/15/01 0910	27.100	1,490.50		0.00	
	50.000	56.860	2,843.00	(1,488.00)		
ACQ	DATE 10/25/01 0911	27.100	1,355.00		0.00	
	30.000	63.830	1,914.90	(1,101.90)		
ACQ	DATE 10/25/02 0912	27.100	813.00		0.00	
	213.000	39.300	8,370.90	(2,598.60)		
ACQ	DATE 10/18/06 0913	27.100	5,772.30		0.00	
3,761.000	GENERAL GROWTH PPTYS INC	52.650	198,017.05	(60,665.33)	7,522.00	3.80
	CUSIP # 370021107	36.520	137,351.72		0.00	5.48
	806.000	52.589	42,386.49	(12,951.37)		
ACQ	DATE 06/26/07 0901	36.520	29,435.12		0.00	
	806.000	52.622	42,413.09	(12,977.97)		
ACQ	DATE 06/27/07 0902	36.520	29,435.12		0.00	
	806.000	53.247	42,917.24	(13,482.12)		
ACQ	DATE 06/28/07 0903	36.520	29,435.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	806.000	53.198	42,877.59	(13,442.47)		
ACQ	DATE 06/29/07 0904	36.520	29,435.12		0.00	
	466.000	53.240	24,809.84	(7,791.52)		
ACQ	DATE 07/12/07 0905	36.520	17,018.32		0.00	
	71.000	36.800	2,612.80	(19.88)		
ACQ	DATE 01/28/08 0906	36.520	2,592.92		0.00	
6,766.000	GENWORTH FINL INC	33.884	229,260.69	(64,576.25)	2,706.40	1.18
	CUSIP # 37247D106	24.340	164,684.44		0.00	1.64
	947.000	34.475	32,648.01	(9,598.03)		
ACQ	DATE 11/30/05 0901	24.340	23,049.98		0.00	
	1,200.000	34.551	41,461.56	(12,253.56)		
ACQ	DATE 12/01/05 0902	24.340	29,208.00		0.00	
	430.000	34.874	14,995.65	(4,529.45)		
ACQ	DATE 12/02/05 0903	24.340	10,466.20		0.00	
	670.000	33.860	22,686.20	(6,378.40)		
ACQ	DATE 12/07/05 0904	24.340	16,307.80		0.00	
	430.000	34.690	14,916.70	(4,450.50)		
ACQ	DATE 12/22/05 0905	24.340	10,466.20		0.00	
	455.000	34.540	15,715.70	(4,641.00)		
ACQ	DATE 01/10/06 0906	24.340	11,074.70		0.00	
	115.000	33.360	3,836.40	(1,037.30)		
ACQ	DATE 02/16/06 0907	24.340	2,799.10		0.00	
	1,078.000	34.040	36,695.12	(10,456.60)		
ACQ	DATE 03/23/06 0908	24.340	26,238.52		0.00	
	177.000	33.410	5,913.57	(1,605.39)		
ACQ	DATE 05/24/06 0909	24.340	4,308.18		0.00	
	176.000	36.020	6,339.52	(2,055.68)		
ACQ	DATE 09/11/06 0910	24.340	4,283.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	542.000	35.372	19,171.57	(5,979.29)		
ACQ	DATE 09/14/06 0911	24.340	13,192.28		0.00	
	49.000	36.200	1,773.80	(581.14)		
ACQ	DATE 10/18/06 0912	24.340	1,192.66		0.00	
	169.000	33.130	5,598.97	(1,485.51)		
ACQ	DATE 11/21/06 0913	24.340	4,113.46		0.00	
	328.000	22.890	7,507.92	475.60		
ACQ	DATE 01/28/08 0914	24.340	7,983.52		0.00	
6,155.000	GOLDMAN SACHS GROUP INC	77.475	476,861.29	758,878.06	8,617.00	1.81
	CUSIP # 38141G104	200.770	1,235,739.35		2,154.25	0.70
	1,262.000	75.663	95,486.71	157,885.03		
ACQ	DATE 07/18/02 0901	200.770	253,371.74		441.70	
	1,262.000	73.238	92,426.23	160,945.51		
ACQ	DATE 07/19/02 0902	200.770	253,371.74		441.70	
	1,904.000	76.705	146,046.32	236,219.76		
ACQ	DATE 07/19/02 0903	200.770	382,266.08		666.40	
	820.000	68.917	56,511.61	108,119.79		
ACQ	DATE 07/25/02 0904	200.770	164,631.40		287.00	
	460.000	110.286	50,731.51	41,622.69		
ACQ	DATE 03/17/05 0905	200.770	92,354.20		161.00	
	95.000	75.663	7,187.99	11,885.16		
ACQ	DATE 07/18/02 0906	200.770	19,073.15		33.25	
	95.000	73.238	6,957.60	12,115.55		
ACQ	DATE 07/19/02 0907	200.770	19,073.15		33.25	
	70.000	67.970	4,757.90	9,296.00		
ACQ	DATE 07/25/02 0908	200.770	14,053.90		24.50	
	120.000	76.705	9,204.60	14,887.80		
ACQ	DATE 07/19/02 0909	200.770	24,092.40		42.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	110.286	3,308.58	2,714.52		
ACQ	DATE 03/17/05 0910	200.770	6,023.10		10.50	
	10.000	109.620	1,096.20	911.50		
ACQ	DATE 03/21/05 0911	200.770	2,007.70		3.50	
	27.000	116.520	3,146.04	2,274.75		
ACQ	DATE 09/16/05 0912	200.770	5,420.79		9.45	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	229,716.85	10,186.60	6.43
	CUSIP # 416515104	80.770	388,099.85		0.00	2.62
	2,800.000	19.324	54,108.44	172,047.56		
ACQ	DATE 12/28/00 0901	80.770	226,156.00		0.00	
	210.000	46.320	9,727.20	7,234.50		
ACQ	DATE 10/25/02 0902	80.770	16,961.70		0.00	
	1,020.000	40.500	41,309.80	41,075.60		
ACQ	DATE 04/28/03 0903	80.770	82,385.40		0.00	
	166.000	17.099	2,838.41	10,569.41		
ACQ	DATE 12/28/00 0904	80.770	13,407.82		0.00	
	36.000	55.140	1,985.04	922.68		
ACQ	DATE 10/25/01 0905	80.770	2,907.72		0.00	
	40.000	40.500	1,619.99	1,610.81		
ACQ	DATE 04/28/03 0906	80.770	3,230.80		0.00	
	40.000	67.598	2,703.92	526.88		
ACQ	DATE 06/18/04 0907	80.770	3,230.80		0.00	
	120.000	84.560	10,147.20	(454.80)		
ACQ	DATE 11/08/05 0908	80.770	9,692.40		0.00	
	373.000	91.000	33,943.00	(3,815.79)		
ACQ	DATE 12/14/06 0909	80.770	30,127.21		0.00	
8,028.000	HUDSON CITY BANCORP INC	13.873	111,369.28	20,129.36	2,890.08	2.60
	CUSIP # 443683107	16.380	131,498.64		0.00	2.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,231.000	13.857	17,058.46	3,105.32		
ACQ	DATE 02/06/07 0901	16.380	20,163.78		0.00	
	1,231.000	13.817	17,009.10	3,154.68		
ACQ	DATE 02/07/07 0902	16.380	20,163.78		0.00	
	1,231.000	13.715	16,883.17	3,280.61		
ACQ	DATE 02/08/07 0903	16.380	20,163.78		0.00	
	1,231.000	13.719	16,888.46	3,275.32		
ACQ	DATE 02/09/07 0904	16.380	20,163.78		0.00	
	2,671.000	13.710	36,619.41	7,131.57		
ACQ	DATE 02/13/07 0905	16.380	43,750.98		0.00	
	433.000	15.960	6,910.68	181.86		
ACQ	DATE 01/28/08 0906	16.380	7,092.54		0.00	
5,380.000	HUNTINGTON BANCSHARES INC	21.561	115,998.06	(43,637.06)	5,702.80	4.92
	CUSIP # 446150104	13.450	72,361.00		0.00	7.88
	1,652.000	26.860	44,371.90	(22,152.50)		
ACQ	DATE 12/28/00 0901	13.450	22,219.40		0.00	
	1,330.000	20.860	27,743.80	(9,855.30)		
ACQ	DATE 07/25/03 0902	13.450	17,888.50		0.00	
	10.000	17.040	170.40	(35.90)		
ACQ	DATE 12/24/01 0903	13.450	134.50		0.00	
	210.000	18.240	3,830.40	(1,005.90)		
ACQ	DATE 07/25/02 0904	13.450	2,824.50		0.00	
	10.000	23.040	230.40	(95.90)		
ACQ	DATE 03/21/05 0905	13.450	134.50		0.00	
	1,254.000	21.350	26,772.90	(9,906.60)		
ACQ	DATE 07/12/07 0906	13.450	16,866.30		0.00	
	914.000	14.090	12,878.26	(584.96)		
ACQ	DATE 11/21/07 0907	13.450	12,293.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
4,508.000	INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	14.650 39.520	66,040.79 178,156.16	112,115.37	3,245.76 0.00	4.91 1.82
	3,000.000 ACQ DATE 12/28/00 0901	12.207 39.520	36,621.50 118,560.00	81,938.50	0.00	
	340.000 ACQ DATE 08/29/01 0902	20.570 39.520	6,993.80 13,436.80	6,443.00	0.00	
	552.000 ACQ DATE 10/25/01 0903	19.349 39.520	10,680.57 21,815.04	11,134.47	0.00	
	226.000 ACQ DATE 07/25/03 0904	27.145 39.520	6,134.77 8,931.52	2,796.75	0.00	
	390.000 ACQ DATE 12/28/00 0906	14.385 39.520	5,610.15 15,412.80	9,802.65	0.00	
51,812.000	JPMORGAN CHASE & CO CUSIP # 46625H100	22.614 47.550	1,171,680.95 2,463,660.60	1,291,979.65	78,754.24 0.00	6.72 3.20
	17,645.000 ACQ DATE 01/02/01 0901	16.232 47.550	286,419.67 839,019.75	552,600.08	0.00	
	429.000 ACQ DATE 04/26/01 0902	48.520 47.550	20,815.08 20,398.95	(416.13)	0.00	
	278.000 ACQ DATE 06/15/01 0903	44.885 47.550	12,478.03 13,218.90	740.87	0.00	
	374.000 ACQ DATE 07/25/01 0904	42.920 47.550	16,052.08 17,783.70	1,731.62	0.00	
	2,316.000 ACQ DATE 10/25/01 0905	35.839 47.550	83,002.43 110,125.80	27,123.37	0.00	
	2,600.000 ACQ DATE 07/25/02 0906	22.256 47.550	57,865.08 123,630.00	65,764.92	0.00	
	1,470.000 ACQ DATE 04/28/03 0907	28.647 47.550	42,110.94 69,898.50	27,787.56	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	13,766.005	20.509	282,323.44	372,250.10		
ACQ	DATE 12/28/00 0908	47.550	654,573.54		0.00	
	2,220.196	28.857	64,067.38	41,502.94		
ACQ	DATE 04/26/01 0909	47.550	105,570.32		0.00	
	1,661.847	25.501	42,378.44	36,642.38		
ACQ	DATE 10/25/01 0910	47.550	79,020.82		0.00	
	2,375.952	25.834	61,380.00	51,596.52		
ACQ	DATE 07/25/02 0911	47.550	112,976.52		0.00	
	1,030.000	37.461	38,585.24	10,391.26		
ACQ	DATE 03/07/05 0912	47.550	48,976.50		0.00	
	1,333.000	14.572	19,424.60	43,959.55		
ACQ	DATE 01/02/01 0913	47.550	63,384.15		0.00	
	187.000	48.520	9,073.24	(181.39)		
ACQ	DATE 04/26/01 0914	47.550	8,891.85		0.00	
	49.000	44.885	2,199.36	130.59		
ACQ	DATE 06/15/01 0915	47.550	2,329.95		0.00	
	171.000	36.523	6,245.50	1,885.55		
ACQ	DATE 10/25/01 0916	47.550	8,131.05		0.00	
	210.000	23.830	5,004.30	4,981.20		
ACQ	DATE 01/24/03 0917	47.550	9,985.50		0.00	
	1,043.494	17.578	18,342.16	31,275.98		
ACQ	DATE 12/28/00 0918	47.550	49,618.14		0.00	
	106.856	25.599	2,735.37	2,345.63		
ACQ	DATE 10/25/01 0919	47.550	5,081.00		0.00	
	250.650	27.120	6,797.71	5,120.70		
ACQ	DATE 04/28/03 0920	47.550	11,918.41		0.00	
	20.000	39.180	783.60	167.40		
ACQ	DATE 12/29/04 0921	47.550	951.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	120.000	37.461	4,495.37	1,210.63		
ACQ	DATE 03/07/05 0922	47.550	5,706.00		0.00	
	50.000	33.600	1,680.00	697.50		
ACQ	DATE 08/30/05 0923	47.550	2,377.50		0.00	
	870.000	34.590	30,093.30	11,275.20		
ACQ	DATE 09/12/05 0924	47.550	41,368.50		0.00	
	28.000	47.230	1,322.44	8.96		
ACQ	DATE 10/18/06 0925	47.550	1,331.40		0.00	
	113.000	47.770	5,398.01	(24.86)		
ACQ	DATE 11/21/06 0926	47.550	5,373.15		0.00	
	344.000	47.720	16,415.68	(58.48)		
ACQ	DATE 03/15/07 0928	47.550	16,357.20		0.00	
	750.000	45.590	34,192.50	1,470.00		
ACQ	DATE 01/28/08 0929	47.550	35,662.50		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	32,576.39	117.12	0.25
	CUSIP # 47102X105	27.010	79,085.28		0.00	0.15
	193.000	29.030	5,602.79	(389.86)		
ACQ	DATE 04/26/01 0901	27.010	5,212.93		0.00	
	247.000	20.451	5,051.45	1,620.02		
ACQ	DATE 10/25/01 0902	27.010	6,671.47		0.00	
	2,260.000	13.169	29,760.81	31,281.79		
ACQ	DATE 04/28/03 0903	27.010	61,042.60		0.00	
	188.000	29.030	5,457.64	(379.76)		
ACQ	DATE 04/26/01 0904	27.010	5,077.88		0.00	
	40.000	15.905	636.20	444.20		
ACQ	DATE 12/19/03 0905	27.010	1,080.40		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	40,147.38	8,640.00	7.82
	CUSIP # 493267108	26.150	150,624.00		0.00	5.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	4,400.000	18.373	80,841.96	34,218.04		
ACQ	DATE 12/28/00 0901	26.150	115,060.00		0.00	
	670.000	23.020	15,423.40	2,097.10		
ACQ	DATE 07/25/02 0902	26.150	17,520.50		0.00	
	390.000	23.916	9,327.36	871.14		
ACQ	DATE 04/28/03 0903	26.150	10,198.50		0.00	
	300.000	16.280	4,883.90	2,961.10		
ACQ	DATE 12/28/00 0904	26.150	7,845.00		0.00	
3,897.000	KIMCO RLTY CORP	41.284	160,884.82	(21,333.25)	6,235.20	3.88
	CUSIP # 49446R109	35.810	139,551.57		0.00	4.47
	692.000	41.568	28,765.19	(3,984.67)		
ACQ	DATE 03/29/06 0901	35.810	24,780.52		0.00	
	758.000	40.445	30,657.31	(3,513.33)		
ACQ	DATE 03/30/06 0902	35.810	27,143.98		0.00	
	758.000	40.406	30,628.05	(3,484.07)		
ACQ	DATE 03/31/06 0903	35.810	27,143.98		0.00	
	508.000	40.010	20,325.23	(2,133.75)		
ACQ	DATE 04/03/06 0904	35.810	18,191.48		0.00	
	20.000	37.160	743.20	(27.00)		
ACQ	DATE 04/27/06 0905	35.810	716.20		0.00	
	234.000	35.040	8,199.36	180.18		
ACQ	DATE 05/24/06 0906	35.810	8,379.54		0.00	
	133.000	41.480	5,516.84	(754.11)		
ACQ	DATE 09/11/06 0907	35.810	4,762.73		0.00	
	137.000	48.940	6,704.78	(1,798.81)		
ACQ	DATE 01/26/07 0908	35.810	4,905.97		0.00	
	216.000	48.440	10,463.04	(2,728.08)		
ACQ	DATE 04/19/07 0909	35.810	7,734.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	316.000	45.520	14,384.32	(3,068.36)		
ACQ	DATE 09/20/07 0910	35.810	11,315.96		0.00	
	125.000	35.980	4,497.50	(21.25)		
ACQ	DATE 01/28/08 0911	35.810	4,476.25		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(87,887.35)	1,834.56	0.81
	CUSIP # 524901105	72.000	137,592.00		0.00	1.33
	342.000	122.365	41,848.83	(17,224.83)		
ACQ	DATE 04/12/06 0901	72.000	24,624.00		0.00	
	340.000	121.643	41,358.45	(16,878.45)		
ACQ	DATE 04/13/06 0902	72.000	24,480.00		0.00	
	340.000	122.833	41,763.36	(17,283.36)		
ACQ	DATE 04/17/06 0903	72.000	24,480.00		0.00	
	350.000	126.369	44,229.01	(19,029.01)		
ACQ	DATE 04/21/06 0904	72.000	25,200.00		0.00	
	82.000	123.670	10,140.94	(4,236.94)		
ACQ	DATE 04/27/06 0905	72.000	5,904.00		0.00	
	48.000	116.320	5,583.36	(2,127.36)		
ACQ	DATE 05/02/06 0906	72.000	3,456.00		0.00	
	170.000	97.270	16,535.90	(4,295.90)		
ACQ	DATE 05/24/06 0907	72.000	12,240.00		0.00	
	239.000	100.500	24,019.50	(6,811.50)		
ACQ	DATE 06/15/06 0908	72.000	17,208.00		0.00	
6,662.000	LOEWS CORP	9.721	64,763.64	246,285.14	1,665.50	2.57
	CUSIP # 540424108	46.690	311,048.78		0.00	0.54
	6,630.000	9.721	64,451.89	245,102.81		
ACQ	DATE 12/28/00 0901	46.690	309,554.70		0.00	
	32.000	9.742	311.75	1,182.33		
ACQ	DATE 12/28/00 0902	46.690	1,494.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
1,239.000	MGIC INVT CORP WIS COM CUSIP # 552848103	62.548 18.500	77,496.81 22,921.50	(54,575.31)	123.90 0.00	0.16 0.54
	990.000 ACQ DATE 04/26/01 0901	63.900 18.500	63,261.00 18,315.00	(44,946.00)	0.00	
	165.000 ACQ DATE 10/25/01 0902	53.747 18.500	8,868.21 3,052.50	(5,815.71)	0.00	
	84.000 ACQ DATE 04/26/01 0904	63.900 18.500	5,367.60 1,554.00	(3,813.60)	0.00	
1,430.000	M & T BK CORP CUSIP # 55261F104	98.086 91.770	140,263.50 131,231.10	(9,032.40)	4,004.00 0.00	2.85 3.05
	250.000 ACQ DATE 06/18/04 0901	88.748 91.770	22,187.00 22,942.50	755.50	0.00	
	230.000 ACQ DATE 09/17/04 0902	96.138 91.770	22,111.74 21,107.10	(1,004.64)	0.00	
	850.000 ACQ DATE 10/27/04 0903	101.090 91.770	85,926.50 78,004.50	(7,922.00)	0.00	
	20.000 ACQ DATE 09/17/04 0904	96.138 91.770	1,922.76 1,835.40	(87.36)	0.00	
	70.000 ACQ DATE 10/27/04 0905	101.090 91.770	7,076.30 6,423.90	(652.40)	0.00	
	10.000 ACQ DATE 12/17/04 0906	103.920 91.770	1,039.20 917.70	(121.50)	0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.388 27.600	181,433.83 223,670.40	42,236.57	6,483.20 1,620.80	3.57 2.90
	5,400.000 ACQ DATE 12/28/00 0901	13.959 27.600	75,379.00 149,040.00	73,661.00	1,080.00	
	46.000 ACQ DATE 06/15/01 0902	51.382 27.600	2,363.59 1,269.60	(1,093.99)	9.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	192.000	48.910	9,390.72	(4,091.52)		
ACQ	DATE 07/25/01 0903	27.600	5,299.20		38.40	
	872.000	50.037	43,632.48	(19,565.28)		
ACQ	DATE 10/25/01 0904	27.600	24,067.20		174.40	
	280.000	46.676	13,069.20	(5,341.20)		
ACQ	DATE 04/28/03 0905	27.600	7,728.00		56.00	
	270.000	31.767	8,576.98	(1,124.98)		
ACQ	DATE 03/07/05 0906	27.600	7,452.00		54.00	
	354.000	14.277	5,054.20	4,716.20		
ACQ	DATE 12/28/00 0907	27.600	9,770.40		70.80	
	20.000	48.135	962.70	(410.70)		
ACQ	DATE 04/26/01 0908	27.600	552.00		4.00	
	128.000	51.590	6,603.52	(3,070.72)		
ACQ	DATE 10/25/01 0909	27.600	3,532.80		25.60	
	20.000	49.600	992.00	(440.00)		
ACQ	DATE 09/19/03 0910	27.600	552.00		4.00	
	522.000	29.520	15,409.44	(1,002.24)		
ACQ	DATE 04/04/06 0911	27.600	14,407.20		104.40	
3,357.000	MARSHALL & ILSLEY CORP NEW	23.414	78,602.01	15,058.29	4,162.68	5.30
	CUSIP # 571837103	27.900	93,660.30		0.00	4.44
	1,040.000	23.810	24,761.94	4,254.06		
ACQ	DATE 02/08/02 0901	27.900	29,016.00		0.00	
	1,910.000	21.957	41,938.38	11,350.62		
ACQ	DATE 01/24/03 0902	27.900	53,289.00		0.00	
	220.000	21.973	4,834.10	1,303.90		
ACQ	DATE 07/25/02 0903	27.900	6,138.00		0.00	
	143.000	38.040	5,439.67	(1,449.97)		
ACQ	DATE 09/11/06 0904	27.900	3,989.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	44.000	36.998	1,627.92	(400.32)		
	ACQ DATE 01/26/07 0905	27.900	1,227.60		0.00	
2,078.000	MBIA INC	48.957	101,732.87	(69,523.87)	2,826.08	2.78
	CUSIP # 55262C100	15.500	32,209.00		0.00	8.77
	1,714.000	49.439	84,737.68	(58,170.68)		
	ACQ DATE 12/28/00 0901	15.500	26,567.00		0.00	
	160.000	56.190	8,990.40	(6,510.40)		
	ACQ DATE 06/29/04 0902	15.500	2,480.00		0.00	
	204.000	39.239	8,004.79	(4,842.79)		
	ACQ DATE 12/28/00 0903	15.500	3,162.00		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	358,338.24	19,107.20	4.64
	CUSIP # 590188108	56.400	769,747.20		0.00	2.48
	6,514.000	11.471	74,721.69	292,667.91		
	ACQ DATE 12/28/00 0901	56.400	367,389.60		0.00	
	1,567.000	63.170	98,987.39	(10,608.59)		
	ACQ DATE 04/26/01 0902	56.400	88,378.80		0.00	
	1,376.000	44.538	61,284.70	16,321.70		
	ACQ DATE 10/25/01 0903	56.400	77,606.40		0.00	
	810.000	33.820	27,394.20	18,289.80		
	ACQ DATE 07/25/02 0904	56.400	45,684.00		0.00	
	250.000	38.600	9,650.00	4,450.00		
	ACQ DATE 10/25/02 0905	56.400	14,100.00		0.00	
	100.000	36.200	3,620.00	2,020.00		
	ACQ DATE 01/24/03 0906	56.400	5,640.00		0.00	
	310.000	40.406	12,525.77	4,958.23		
	ACQ DATE 04/28/03 0907	56.400	17,484.00		0.00	
	100.000	42.884	4,288.40	1,351.60		
	ACQ DATE 05/07/03 0908	56.400	5,640.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	610.000	46.689	28,480.29	5,923.71		
ACQ	DATE 06/20/03 0909	56.400	34,404.00		0.00	
	570.000	56.895	32,430.15	(282.15)		
ACQ	DATE 12/19/03 0910	56.400	32,148.00		0.00	
	430.000	60.600	26,058.00	(1,806.00)		
ACQ	DATE 03/19/04 0911	56.400	24,252.00		0.00	
	516.000	10.162	5,243.51	23,858.89		
ACQ	DATE 12/28/00 0912	56.400	29,102.40		0.00	
	134.000	63.170	8,464.78	(907.18)		
ACQ	DATE 04/26/01 0913	56.400	7,557.60		0.00	
	101.000	44.545	4,499.07	1,197.33		
ACQ	DATE 10/25/01 0914	56.400	5,696.40		0.00	
	10.000	37.720	377.20	186.80		
ACQ	DATE 03/21/03 0915	56.400	564.00		0.00	
	40.000	40.406	1,616.23	639.77		
ACQ	DATE 04/28/03 0916	56.400	2,256.00		0.00	
	10.000	42.884	428.84	135.16		
ACQ	DATE 05/07/03 0917	56.400	564.00		0.00	
	10.000	46.689	466.89	97.11		
ACQ	DATE 06/20/03 0918	56.400	564.00		0.00	
	20.000	57.390	1,147.80	(19.80)		
ACQ	DATE 09/19/03 0919	56.400	1,128.00		0.00	
	50.000	56.895	2,844.75	(24.75)		
ACQ	DATE 12/19/03 0920	56.400	2,820.00		0.00	
	10.000	60.600	606.00	(42.00)		
ACQ	DATE 03/19/04 0921	56.400	564.00		0.00	
	110.000	57.030	6,273.30	(69.30)		
ACQ	DATE 08/30/05 0922	56.400	6,204.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
3,442.000	MOODYS CORP CUSIP # 615369105	9.154 34.990	31,508.46 120,435.58	88,927.12	1,376.80 0.00	4.37 1.14
	3,250.000 ACQ DATE 12/28/00 0901	9.242 34.990	30,037.07 113,717.50	83,680.43	0.00	
	192.000 ACQ DATE 12/28/00 0904	7.663 34.990	1,471.39 6,718.08	5,246.69	0.00	
16,259.000	MORGAN STANLEY CO CUSIP # 617446448	22.378 49.430	363,851.16 803,682.37	439,831.21	17,559.72 0.00	4.83 2.18
	9,584.000 ACQ DATE 12/28/00 0901	9.525 49.430	91,287.10 473,737.12	382,450.02	0.00	
	1,514.000 ACQ DATE 04/26/01 0902	52.510 49.430	79,500.26 74,837.02	(4,663.24)	0.00	
	1,509.000 ACQ DATE 10/25/01 0903	41.150 49.430	62,096.00 74,589.87	12,493.87	0.00	
	510.000 ACQ DATE 07/25/02 0904	31.145 49.430	15,883.80 25,209.30	9,325.50	0.00	
	490.000 ACQ DATE 10/25/02 0905	30.915 49.430	15,148.26 24,220.70	9,072.44	0.00	
	370.000 ACQ DATE 07/25/03 0906	40.602 49.430	15,022.66 18,289.10	3,266.44	0.00	
	220.000 ACQ DATE 06/18/04 0907	43.130 49.430	9,488.69 10,874.60	1,385.91	0.00	
	30.000 ACQ DATE 03/07/05 0908	49.318 49.430	1,479.54 1,482.90	3.36	0.00	
	160.000 ACQ DATE 03/21/05 0909	47.625 49.430	7,619.97 7,908.80	288.83	0.00	
	280.000 ACQ DATE 04/04/05 0910	48.702 49.430	13,636.59 13,840.40	203.81	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	170.000	41.980	7,136.54	1,266.56		
ACQ	DATE 05/05/05 0911	49.430	8,403.10		0.00	
	750.000	9.378	7,033.72	30,038.78		
ACQ	DATE 12/28/00 0912	49.430	37,072.50		0.00	
	137.000	52.510	7,193.88	(421.97)		
ACQ	DATE 04/26/01 0913	49.430	6,771.91		0.00	
	107.000	41.242	4,412.87	876.14		
ACQ	DATE 10/25/01 0914	49.430	5,289.01		0.00	
	10.000	46.769	467.69	26.61		
ACQ	DATE 12/19/03 0915	49.430	494.30		0.00	
	40.000	49.779	1,991.17	(13.97)		
ACQ	DATE 03/19/04 0916	49.430	1,977.20		0.00	
	30.000	49.318	1,479.54	3.36		
ACQ	DATE 03/07/05 0917	49.430	1,482.90		0.00	
	10.000	48.702	487.02	7.28		
ACQ	DATE 04/04/05 0918	49.430	494.30		0.00	
	124.000	62.281	7,722.79	(1,593.47)		
ACQ	DATE 10/05/06 0919	49.430	6,129.32		0.00	
	214.000	68.986	14,763.07	(4,185.05)		
ACQ	DATE 04/19/07 0920	49.430	10,578.02		0.00	
9,647.000	NATIONAL CITY CORP	24.138	232,861.28	(61,241.15)	8,103.48	3.48
	CUSIP # 635405103	17.790	171,620.13		2,025.87	4.72
	5,600.000	22.871	128,075.92	(28,451.92)		
ACQ	DATE 12/28/00 0901	17.790	99,624.00		1,176.00	
	672.000	28.990	19,481.28	(7,526.40)		
ACQ	DATE 12/21/01 0902	17.790	11,954.88		141.12	
	2,180.000	28.500	62,130.00	(23,347.80)		
ACQ	DATE 07/25/02 0903	17.790	38,782.20		457.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	502.000	23.593	11,843.53	(2,912.95)		
ACQ	DATE 12/28/00 0905	17.790	8,930.58		105.42	
	693.000	16.350	11,330.55	997.92		
ACQ	DATE 12/19/07 0906	17.790	12,328.47		145.53	
2,922.000	NORTHERN TRUST CORP	38.075	111,255.28	103,102.64	3,272.64	2.94
	CUSIP # 665859104	73.360	214,357.92		0.00	1.53
	2,424.000	35.156	85,218.75	92,605.89		
ACQ	DATE 12/28/00 0901	73.360	177,824.64		0.00	
	123.000	51.087	6,283.70	2,739.58		
ACQ	DATE 10/25/01 0904	73.360	9,023.28		0.00	
	210.000	36.563	7,678.13	7,727.47		
ACQ	DATE 12/28/00 0905	73.360	15,405.60		0.00	
	165.000	73.180	12,074.70	29.70		
ACQ	DATE 01/04/08 0906	73.360	12,104.40		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	104,012.61	12,819.24	5.58
	CUSIP # 693475105	65.620	333,808.94		0.00	3.84
	2,700.000	29.614	79,957.42	97,216.58		
ACQ	DATE 12/29/00 0901	65.620	177,174.00		0.00	
	701.000	63.720	44,667.72	1,331.90		
ACQ	DATE 04/26/01 0902	65.620	45,999.62		0.00	
	379.000	56.327	21,347.97	3,522.01		
ACQ	DATE 10/25/01 0903	65.620	24,869.98		0.00	
	249.000	30.476	7,588.48	8,750.90		
ACQ	DATE 12/28/00 0904	65.620	16,339.38		0.00	
	16.000	57.930	926.88	123.04		
ACQ	DATE 10/25/01 0905	65.620	1,049.92		0.00	
	10.000	54.600	546.00	110.20		
ACQ	DATE 03/07/05 0906	65.620	656.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	9.000	69.190	622.71	(32.13)		
ACQ	DATE 11/21/06 0907	65.620	590.58		0.00	
	98.000	73.480	7,201.04	(770.28)		
ACQ	DATE 12/14/06 0908	65.620	6,430.76		0.00	
	451.000	72.550	32,720.05	(3,125.43)		
ACQ	DATE 03/06/07 0909	65.620	29,594.62		0.00	
	474.000	72.190	34,218.06	(3,114.18)		
ACQ	DATE 06/28/07 0910	65.620	31,103.88		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	28,454.07	4,435.20	5.42
	CUSIP # 729251108	41.750	110,220.00		0.00	4.02
	1,950.000	30.450	59,377.50	22,035.00		
ACQ	DATE 01/16/02 0901	41.750	81,412.50		0.00	
	70.000	22.970	1,607.90	1,314.60		
ACQ	DATE 03/21/03 0902	41.750	2,922.50		0.00	
	150.000	29.995	4,499.25	1,763.25		
ACQ	DATE 12/19/03 0903	41.750	6,262.50		0.00	
	220.000	35.530	7,816.60	1,368.40		
ACQ	DATE 01/26/05 0904	41.750	9,185.00		0.00	
	70.000	39.055	2,733.87	188.63		
ACQ	DATE 03/07/05 0905	41.750	2,922.50		0.00	
	150.000	30.450	4,567.50	1,695.00		
ACQ	DATE 01/16/02 0906	41.750	6,262.50		0.00	
	10.000	38.220	382.20	35.30		
ACQ	DATE 02/16/05 0907	41.750	417.50		0.00	
	20.000	39.056	781.11	53.89		
ACQ	DATE 03/07/05 0908	41.750	835.00		0.00	
2,689.000	PARKER HANNIFIN CORP	18.459	49,635.66	132,167.63	2,258.76	4.55
	CUSIP # 701094104	67.610	181,803.29		0.00	1.24

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	2,024.623	10.900	22,068.00	114,816.76		
ACQ	DATE 12/29/00 0901	67.610	136,884.76		0.00	
	284.947	40.034	11,407.60	7,857.67		
ACQ	DATE 01/15/04 0902	67.610	19,265.27		0.00	
	121.477	30.906	3,754.35	4,458.71		
ACQ	DATE 04/26/01 0903	67.610	8,213.06		0.00	
	44.991	39.245	1,765.65	1,276.19		
ACQ	DATE 12/19/03 0904	67.610	3,041.84		0.00	
	212.962	49.962	10,640.06	3,758.30		
ACQ	DATE 06/15/06 0905	67.610	14,398.36		0.00	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	114,199.49	3,927.36	4.23
	CUSIP # 74144T108	50.590	206,963.69		0.00	1.90
	2,326.000	17.410	40,495.66	77,176.68		
ACQ	DATE 04/26/01 0901	50.590	117,672.34		0.00	
	468.000	13.800	6,458.54	17,217.58		
ACQ	DATE 10/25/01 0902	50.590	23,676.12		0.00	
	280.000	27.410	7,674.80	6,490.40		
ACQ	DATE 10/27/04 0903	50.590	14,165.20		0.00	
	202.000	17.410	3,516.82	6,702.36		
ACQ	DATE 04/26/01 0904	50.590	10,219.18		0.00	
	40.000	24.339	973.56	1,050.04		
ACQ	DATE 06/18/04 0905	50.590	2,023.60		0.00	
	20.000	36.350	727.00	284.80		
ACQ	DATE 12/22/05 0906	50.590	1,011.80		0.00	
	64.000	40.930	2,619.52	618.24		
ACQ	DATE 04/04/06 0907	50.590	3,237.76		0.00	
	235.000	37.210	8,744.35	3,144.30		
ACQ	DATE 07/07/06 0908	50.590	11,888.65		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	279.000	43.840	12,231.36	1,883.25		
ACQ	DATE 08/15/06 0909	50.590	14,114.61		0.00	
	177.000	52.670	9,322.59	(368.16)		
ACQ	DATE 06/28/07 0910	50.590	8,954.43		0.00	
3,972.000	PROLOGIS SH BEN INT	37.203	147,768.73	87,969.47	7,308.48	4.95
	CUSIP # 743410102	59.350	235,738.20		0.00	3.10
	2,220.000	27.480	61,005.60	70,751.40		
ACQ	DATE 07/16/03 0901	59.350	131,757.00		0.00	
	240.000	41.219	9,892.49	4,351.51		
ACQ	DATE 03/07/05 0902	59.350	14,244.00		0.00	
	160.000	27.480	4,396.80	5,099.20		
ACQ	DATE 07/16/03 0903	59.350	9,496.00		0.00	
	20.000	41.219	824.37	362.63		
ACQ	DATE 03/07/05 0904	59.350	1,187.00		0.00	
	110.000	45.440	4,998.40	1,530.10		
ACQ	DATE 09/16/05 0905	59.350	6,528.50		0.00	
	40.000	43.670	1,746.80	627.20		
ACQ	DATE 09/26/05 0906	59.350	2,374.00		0.00	
	10.000	40.990	409.90	183.60		
ACQ	DATE 11/08/05 0907	59.350	593.50		0.00	
	10.000	45.370	453.70	139.80		
ACQ	DATE 11/28/05 0908	59.350	593.50		0.00	
	70.000	45.030	3,152.10	1,002.40		
ACQ	DATE 12/07/05 0909	59.350	4,154.50		0.00	
	130.000	49.420	6,424.60	1,290.90		
ACQ	DATE 01/10/06 0910	59.350	7,715.50		0.00	
	68.000	51.750	3,519.00	516.80		
ACQ	DATE 02/16/06 0911	59.350	4,035.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	529.000	51.630	27,312.27	4,083.88		
ACQ	DATE 04/04/06 0912	59.350	31,396.15		0.00	
	54.000	63.870	3,448.98	(244.08)		
ACQ	DATE 03/06/07 0913	59.350	3,204.90		0.00	
	256.000	65.720	16,824.32	(1,630.72)		
ACQ	DATE 04/19/07 0914	59.350	15,193.60		0.00	
	55.000	61.080	3,359.40	(95.15)		
ACQ	DATE 01/28/08 0915	59.350	3,264.25		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	369,948.78	8,037.35	3.66
	CUSIP # 744320102	84.370	589,661.93		0.00	1.36
	1,562.000	31.400	49,046.33	82,739.61		
ACQ	DATE 07/18/02 0901	84.370	131,785.94		0.00	
	1,562.000	30.904	48,271.74	83,514.20		
ACQ	DATE 07/19/02 0902	84.370	131,785.94		0.00	
	2,667.000	32.379	86,354.80	138,659.99		
ACQ	DATE 07/19/02 0903	84.370	225,014.79		0.00	
	730.000	29.006	21,174.09	40,416.01		
ACQ	DATE 07/25/02 0904	84.370	61,590.10		0.00	
	117.000	31.400	3,673.76	6,197.53		
ACQ	DATE 07/18/02 0905	84.370	9,871.29		0.00	
	117.000	30.904	3,615.74	6,255.55		
ACQ	DATE 07/19/02 0906	84.370	9,871.29		0.00	
	234.000	32.379	7,576.69	12,165.89		
ACQ	DATE 07/19/02 0907	84.370	19,742.58		0.00	
1,920.000	PUBLIC STORAGE	71.941	138,126.59	12,113.41	3,840.00	2.78
	CUSIP # 74460D109	78.250	150,240.00		0.00	2.56
	315.000	65.766	20,716.16	3,932.59		
ACQ	DATE 08/16/05 0901	78.250	24,648.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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	65.739	34,381.50	6,543.25		
ACQ	DATE 08/17/05 0902	78.250	40,924.75		0.00	
	522.000	65.749	34,320.87	6,525.63		
ACQ	DATE 08/18/05 0903	78.250	40,846.50		0.00	
	145.000	87.970	12,755.68	(1,409.43)		
ACQ	DATE 09/14/06 0904	78.250	11,346.25		0.00	
	322.000	89.520	28,825.44	(3,628.94)		
ACQ	DATE 10/05/06 0905	78.250	25,196.50		0.00	
	59.000	74.740	4,409.66	207.09		
ACQ	DATE 11/21/07 0906	78.250	4,616.75		0.00	
	34.000	79.920	2,717.28	(56.78)		
ACQ	DATE 01/28/08 0907	78.250	2,660.50		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	(9,626.70)	17,393.36	5.83
	CUSIP # 7591EP100	25.240	288,821.32		0.00	6.02
	2,617.843	29.870	78,194.86	(12,120.50)		
ACQ	DATE 12/29/00 0901	25.240	66,074.36		0.00	
	1,901.157	27.104	51,528.40	(3,543.20)		
ACQ	DATE 10/25/02 0902	25.240	47,985.20		0.00	
	2,460.000	26.013	63,992.80	(1,902.40)		
ACQ	DATE 01/26/01 0903	25.240	62,090.40		0.00	
	277.364	29.812	8,268.75	(1,268.08)		
ACQ	DATE 12/28/00 0904	25.240	7,000.67		0.00	
	61.636	28.392	1,750.00	(194.31)		
ACQ	DATE 09/19/03 0905	25.240	1,555.69		0.00	
	187.000	26.083	4,877.50	(157.62)		
ACQ	DATE 01/26/01 0906	25.240	4,719.88		0.00	
	30.000	32.470	974.10	(216.90)		
ACQ	DATE 07/25/03 0907	25.240	757.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,491.609	21.048	31,395.38	6,252.83		
ACQ	DATE 04/26/01 0908	25.240	37,648.21		0.00	
	1,674.174	23.607	39,522.00	2,734.15		
ACQ	DATE 12/21/01 0909	25.240	42,256.15		0.00	
	478.335	24.861	11,892.00	181.18		
ACQ	DATE 10/25/02 0910	25.240	12,073.18		0.00	
	208.076	21.048	4,379.58	872.26		
ACQ	DATE 04/26/01 0911	25.240	5,251.84		0.00	
	55.806	29.973	1,672.65	(264.11)		
ACQ	DATE 12/19/03 0912	25.240	1,408.54		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	85,231.07	8,581.60	11.50
	CUSIP # 761713106	63.330	159,844.92		0.00	5.37
	2,040.000	29.033	59,228.14	69,965.06		
ACQ	DATE 09/04/02 0901	63.330	129,193.20		0.00	
	160.000	29.165	4,666.40	5,466.40		
ACQ	DATE 01/15/04 0902	63.330	10,132.80		0.00	
	20.000	33.670	673.40	593.20		
ACQ	DATE 06/29/04 0903	63.330	1,266.60		0.00	
	68.000	35.859	2,438.39	1,868.05		
ACQ	DATE 07/30/04 0904	63.330	4,306.44		0.00	
	100.000	29.033	2,903.33	3,429.67		
ACQ	DATE 09/04/02 0906	63.330	6,333.00		0.00	
	40.000	31.544	1,261.76	1,271.44		
ACQ	DATE 06/18/04 0907	63.330	2,533.20		0.00	
	96.000	35.859	3,442.43	2,637.25		
ACQ	DATE 07/30/04 0908	63.330	6,079.68		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	36,476.97	2,446.40	5.42
	CUSIP # 786429100	53.370	81,602.73		0.00	3.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	1,200.000	28.625	34,350.00	29,694.00		
ACQ	DATE 12/29/00 0901	53.370	64,044.00		0.00	
	179.000	36.160	6,472.64	3,080.59		
ACQ	DATE 07/25/03 0902	53.370	9,553.23		0.00	
	150.000	28.687	4,303.12	3,702.38		
ACQ	DATE 12/28/00 0903	53.370	8,005.50		0.00	
3,439.000	SIMON PPTY GROUP INC NEW	46.296	159,210.31	148,167.51	11,555.04	7.26
	CUSIP # 828806109	89.380	307,377.82		0.00	3.76
	1,870.000	36.020	67,357.40	99,783.20		
ACQ	DATE 06/25/02 0901	89.380	167,140.60		0.00	
	220.000	36.994	8,138.59	11,525.01		
ACQ	DATE 04/28/03 0902	89.380	19,663.60		0.00	
	90.000	42.980	3,868.20	4,176.00		
ACQ	DATE 09/19/03 0903	89.380	8,044.20		0.00	
	170.000	52.298	8,890.66	6,303.94		
ACQ	DATE 06/18/04 0904	89.380	15,194.60		0.00	
	150.000	50.940	7,641.00	5,766.00		
ACQ	DATE 06/29/04 0905	89.380	13,407.00		0.00	
	161.000	56.838	9,150.98	5,239.20		
ACQ	DATE 10/14/04 0906	89.380	14,390.18		0.00	
	60.000	58.180	3,490.80	1,872.00		
ACQ	DATE 10/27/04 0907	89.380	5,362.80		0.00	
	50.000	64.140	3,207.00	1,262.00		
ACQ	DATE 02/16/05 0908	89.380	4,469.00		0.00	
	220.000	63.684	14,010.52	5,653.08		
ACQ	DATE 03/07/05 0909	89.380	19,663.60		0.00	
	140.000	36.020	5,042.80	7,470.40		
ACQ	DATE 06/25/02 0910	89.380	12,513.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	50.940	509.40	384.40		
ACQ	DATE 06/29/04 0911	89.380	893.80		0.00	
	12.000	56.838	682.06	390.50		
ACQ	DATE 10/14/04 0912	89.380	1,072.56		0.00	
	40.000	58.180	2,327.20	1,248.00		
ACQ	DATE 10/27/04 0913	89.380	3,575.20		0.00	
	10.000	65.370	653.70	240.10		
ACQ	DATE 12/21/04 0914	89.380	893.80		0.00	
	116.000	112.200	13,015.20	(2,647.12)		
ACQ	DATE 01/26/07 0915	89.380	10,368.08		0.00	
	57.000	99.000	5,643.00	(548.34)		
ACQ	DATE 09/26/07 0916	89.380	5,094.66		0.00	
	63.000	88.600	5,581.80	49.14		
ACQ	DATE 01/28/08 0917	89.380	5,630.94		0.00	
7,956.000	SLM CORP	14.748	117,337.80	55,705.20	0.00	0.00
	CUSIP # 78442P106	21.750	173,043.00		0.00	0.00
	5,346.000	12.754	68,181.10	48,094.40		
ACQ	DATE 12/29/00 0901	21.750	116,275.50		0.00	
	291.000	27.740	8,072.34	(1,743.09)		
ACQ	DATE 10/25/01 0902	21.750	6,329.25		0.00	
	99.000	36.815	3,644.68	(1,491.43)		
ACQ	DATE 12/19/03 0903	21.750	2,153.25		0.00	
	414.000	13.281	5,498.26	3,506.24		
ACQ	DATE 12/28/00 0904	21.750	9,004.50		0.00	
	1,330.000	16.690	22,197.70	6,729.80		
ACQ	DATE 01/04/08 0905	21.750	28,927.50		0.00	
	476.000	20.470	9,743.72	609.28		
ACQ	DATE 01/28/08 0906	21.750	10,353.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
5,511.000	SOVEREIGN BANCORP INC CUSIP # 845905108	20.975 12.470	115,595.13 68,722.17	(46,872.96)	1,763.52 0.00	1.53 2.57
	1,488.778	20.807	30,977.63	(12,412.57)		
ACQ	DATE 06/29/04 0901	12.470	18,565.06		0.00	
	1,482.478	20.803	30,839.35	(12,352.85)		
ACQ	DATE 06/30/04 0902	12.470	18,486.50		0.00	
	605.800	20.993	12,717.71	(5,163.38)		
ACQ	DATE 07/23/04 0903	12.470	7,554.33		0.00	
	766.437	21.359	16,370.32	(6,812.85)		
ACQ	DATE 09/17/04 0904	12.470	9,557.47		0.00	
	377.969	20.745	7,840.80	(3,127.53)		
ACQ	DATE 10/27/04 0905	12.470	4,713.27		0.00	
	409.466	21.754	8,907.60	(3,801.56)		
ACQ	DATE 01/26/05 0906	12.470	5,106.04		0.00	
	120.740	20.807	2,512.29	(1,006.66)		
ACQ	DATE 06/29/04 0907	12.470	1,505.63		0.00	
	120.740	20.803	2,511.70	(1,006.07)		
ACQ	DATE 06/30/04 0908	12.470	1,505.63		0.00	
	44.096	20.994	925.73	(375.85)		
ACQ	DATE 07/23/04 0909	12.470	549.88		0.00	
	62.994	20.745	1,306.80	(521.26)		
ACQ	DATE 10/27/04 0910	12.470	785.54		0.00	
	31.502	21.751	685.20	(292.37)		
ACQ	DATE 01/26/05 0911	12.470	392.83		0.00	
6,153.000	STATE ST CORP COM CUSIP # 857477103	40.276 82.120	247,815.88 505,284.36	257,468.48	5,660.76 0.00	2.28 1.12
	3,284.000	26.328	86,459.51	183,222.57		
ACQ	DATE 12/29/00 0901	82.120	269,682.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	284.000	50.760	14,415.84	8,906.24		
ACQ	DATE 04/26/01 0902	82.120	23,322.08		0.00	
	476.000	45.235	21,531.96	17,557.16		
ACQ	DATE 10/25/01 0903	82.120	39,089.12		0.00	
	310.000	50.685	15,712.35	9,744.85		
ACQ	DATE 12/19/03 0904	82.120	25,457.20		0.00	
	300.000	29.765	8,929.50	15,706.50		
ACQ	DATE 12/28/00 0905	82.120	24,636.00		0.00	
	45.000	47.190	2,123.55	1,571.85		
ACQ	DATE 10/25/01 0906	82.120	3,695.40		0.00	
	63.000	63.080	3,974.04	1,199.52		
ACQ	DATE 09/14/06 0907	82.120	5,173.56		0.00	
	332.000	65.320	21,686.24	5,577.60		
ACQ	DATE 03/21/07 0908	82.120	27,263.84		0.00	
	1,059.000	68.917	72,982.89	13,982.19		
ACQ	DATE 07/02/07 0909	82.120	86,965.08		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	103,274.15	15,131.44	5.96
	CUSIP # 867914103	68.950	357,298.90		0.00	4.23
	2,800.000	35.225	98,629.08	94,430.92		
ACQ	DATE 12/29/00 0901	68.950	193,060.00		0.00	
	556.000	63.760	35,450.56	2,885.64		
ACQ	DATE 04/26/01 0902	68.950	38,336.20		0.00	
	106.000	68.920	7,305.52	3.18		
ACQ	DATE 07/25/01 0903	68.950	7,308.70		0.00	
	344.000	60.287	20,738.80	2,980.00		
ACQ	DATE 10/25/01 0904	68.950	23,718.80		0.00	
	260.000	73.810	19,190.60	(1,263.60)		
ACQ	DATE 12/21/04 0905	68.950	17,927.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	240.000	71.480	17,155.20	(607.20)		
ACQ	DATE 01/26/05 0906	68.950	16,548.00		0.00	
	248.000	40.298	9,993.91	7,105.69		
ACQ	DATE 12/28/00 0907	68.950	17,099.60		0.00	
	15.000	61.355	920.33	113.92		
ACQ	DATE 06/15/01 0908	68.950	1,034.25		0.00	
	34.000	61.620	2,095.08	249.22		
ACQ	DATE 10/25/01 0909	68.950	2,344.30		0.00	
	10.000	73.810	738.10	(48.60)		
ACQ	DATE 12/21/04 0910	68.950	689.50		0.00	
	150.000	69.710	10,456.50	(114.00)		
ACQ	DATE 09/26/05 0911	68.950	10,342.50		0.00	
	200.000	73.420	14,684.00	(894.00)		
ACQ	DATE 11/08/05 0912	68.950	13,790.00		0.00	
	30.000	74.780	2,243.40	(174.90)		
ACQ	DATE 11/28/05 0913	68.950	2,068.50		0.00	
	36.000	76.220	2,743.92	(261.72)		
ACQ	DATE 04/27/06 0914	68.950	2,482.20		0.00	
	54.000	76.500	4,131.00	(407.70)		
ACQ	DATE 05/02/06 0915	68.950	3,723.30		0.00	
	99.000	76.250	7,548.75	(722.70)		
ACQ	DATE 05/24/06 0916	68.950	6,826.05		0.00	
30,145.000	WACHOVIA CORP	24.255	731,169.23	442,375.62	77,171.20	10.55
	CUSIP # 929903102	38.930	1,173,544.85		0.00	6.58
	8,553.000	22.255	190,344.16	142,624.13		
ACQ	DATE 12/28/00 0901	38.930	332,968.29		0.00	
	1,497.000	29.920	44,790.24	13,487.97		
ACQ	DATE 04/26/01 0902	38.930	58,278.21		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	3,600.000	17.081	61,491.84	78,656.16		
ACQ	DATE 12/29/00 0903	38.930	140,148.00		0.00	
	1,228.000	28.824	35,395.87	12,410.17		
ACQ	DATE 04/26/01 0904	38.930	47,806.04		0.00	
	468.000	32.393	15,159.83	3,059.41		
ACQ	DATE 06/15/01 0905	38.930	18,219.24		0.00	
	2,270.000	32.260	73,230.20	15,140.90		
ACQ	DATE 07/25/02 0906	38.930	88,371.10		0.00	
	40.000	41.139	1,645.56	(88.36)		
ACQ	DATE 06/20/03 0907	38.930	1,557.20		0.00	
	2,669.444	24.584	65,625.00	38,296.45		
ACQ	DATE 01/26/01 0908	38.930	103,921.45		0.00	
	1,174.556	26.286	30,874.80	14,850.67		
ACQ	DATE 07/25/02 0909	38.930	45,725.47		0.00	
	711.000	29.544	21,005.63	6,673.60		
ACQ	DATE 12/28/00 0910	38.930	27,679.23		0.00	
	368.000	16.336	6,011.54	8,314.70		
ACQ	DATE 12/28/00 0911	38.930	14,326.24		0.00	
	243.000	32.260	7,839.18	1,620.81		
ACQ	DATE 07/25/02 0912	38.930	9,459.99		0.00	
	221.774	24.659	5,468.75	3,164.91		
ACQ	DATE 01/26/01 0913	38.930	8,633.66		0.00	
	53.226	36.360	1,935.30	136.79		
ACQ	DATE 12/19/03 0914	38.930	2,072.09		0.00	
	640.000	57.390	36,729.60	(11,814.40)		
ACQ	DATE 03/23/06 0915	38.930	24,915.20		0.00	
	283.000	56.570	16,009.31	(4,992.12)		
ACQ	DATE 04/04/06 0916	38.930	11,017.19		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	4,292.000	7.443	31,944.84	135,142.72		
ACQ	DATE 10/04/06 0917	38.930	167,087.56		0.00	
	537.000	56.610	30,399.57	(9,494.16)		
ACQ	DATE 10/05/06 0918	38.930	20,905.41		0.00	
	285.000	55.540	15,828.90	(4,733.85)		
ACQ	DATE 04/19/07 0919	38.930	11,095.05		0.00	
	1,011.000	39.010	39,439.11	(80.88)		
ACQ	DATE 12/19/07 0920	38.930	39,358.23		0.00	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	19,602.97	7,972.80	3.25
	CUSIP # 939322103	19.920	264,696.96		1,993.20	3.01
	6,244.166	9.177	57,304.85	67,078.94		
ACQ	DATE 02/29/00 0901	19.920	124,383.79		936.62	
	3,122.834	33.048	103,204.74	(40,997.89)		
ACQ	DATE 04/26/01 0902	19.920	62,206.85		468.43	
	735.000	30.956	22,752.44	(8,111.24)		
ACQ	DATE 10/25/01 0903	19.920	14,641.20		110.25	
	180.000	33.730	6,071.40	(2,485.80)		
ACQ	DATE 01/04/02 0904	19.920	3,585.60		27.00	
	10.000	32.250	322.50	(123.30)		
ACQ	DATE 09/20/02 0905	19.920	199.20		1.50	
	368.000	34.540	12,710.72	(5,380.16)		
ACQ	DATE 10/25/02 0906	19.920	7,330.56		55.20	
	140.000	33.570	4,699.80	(1,911.00)		
ACQ	DATE 01/24/03 0907	19.920	2,788.80		21.00	
	676.000	13.679	9,246.77	4,219.15		
ACQ	DATE 12/28/00 0908	19.920	13,465.92		101.40	
	77.000	30.970	2,384.69	(850.85)		
ACQ	DATE 10/25/01 0909	19.920	1,533.84		11.55	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	34.540	345.40	(146.20)		
ACQ	DATE 10/25/02 0910	19.920	199.20		1.50	
	100.000	33.570	3,357.00	(1,365.00)		
ACQ	DATE 01/24/03 0911	19.920	1,992.00		15.00	
	1,625.000	13.965	22,693.68	9,676.32		
ACQ	DATE 10/05/05 0913	19.920	32,370.00		243.75	
52,047.000	WELLS FARGO & CO NEW	14.171	737,544.71	1,032,573.76	64,538.28	8.75
	CUSIP # 949746101	34.010	1,770,118.47		0.00	3.65
	29,016.000	6.887	199,821.50	787,012.66		
ACQ	DATE 02/29/00 0901	34.010	986,834.16		0.00	
	6,538.000	23.075	150,864.35	71,493.03		
ACQ	DATE 04/26/01 0902	34.010	222,357.38		0.00	
	2,682.000	20.390	54,686.25	36,528.57		
ACQ	DATE 10/25/01 0903	34.010	91,214.82		0.00	
	4,400.000	23.230	102,212.00	47,432.00		
ACQ	DATE 07/25/02 0904	34.010	149,644.00		0.00	
	880.000	23.630	20,794.40	9,134.40		
ACQ	DATE 03/21/03 0905	34.010	29,928.80		0.00	
	180.000	29.038	5,226.75	895.05		
ACQ	DATE 12/19/03 0906	34.010	6,121.80		0.00	
	100.000	30.400	3,040.00	361.00		
ACQ	DATE 02/02/05 0907	34.010	3,401.00		0.00	
	1,400.000	30.405	42,566.58	5,047.42		
ACQ	DATE 03/07/05 0908	34.010	47,614.00		0.00	
	2,338.000	7.989	18,678.06	60,837.32		
ACQ	DATE 12/28/00 0909	34.010	79,515.38		0.00	
	392.000	23.075	9,045.40	4,286.52		
ACQ	DATE 04/26/01 0910	34.010	13,331.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	148.000	20.710	3,065.08	1,968.40		
ACQ	DATE 10/25/01 0911	34.010	5,033.48		0.00	
	320.000	23.230	7,433.60	3,449.60		
ACQ	DATE 07/25/02 0912	34.010	10,883.20		0.00	
	120.000	30.405	3,648.56	432.64		
ACQ	DATE 03/07/05 0913	34.010	4,081.20		0.00	
	80.000	29.405	2,352.40	368.40		
ACQ	DATE 08/30/05 0914	34.010	2,720.80		0.00	
	620.000	30.505	18,913.10	2,173.10		
ACQ	DATE 11/16/05 0915	34.010	21,086.20		0.00	
	162.000	34.065	5,518.53	(8.91)		
ACQ	DATE 07/07/06 0916	34.010	5,509.62		0.00	
	543.000	34.990	18,999.57	(532.14)		
ACQ	DATE 08/15/06 0917	34.010	18,467.43		0.00	
	614.000	36.650	22,503.10	(1,620.96)		
ACQ	DATE 10/02/07 0918	34.010	20,882.14		0.00	
	1,514.000	31.820	48,175.48	3,315.66		
ACQ	DATE 01/28/08 0919	34.010	51,491.14		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	(5,987.73)	2,263.52	2.90
	CUSIP # 989701107	54.740	72,037.84		0.00	3.14
	900.000	57.550	51,795.00	(2,529.00)		
ACQ	DATE 06/22/01 0901	54.740	49,266.00		0.00	
	253.000	58.440	14,785.32	(936.10)		
ACQ	DATE 07/25/01 0902	54.740	13,849.22		0.00	
	70.000	57.550	4,028.50	(196.70)		
ACQ	DATE 06/22/01 0903	54.740	3,831.80		0.00	
	93.000	79.750	7,416.75	(2,325.93)		
ACQ	DATE 10/05/06 0904	54.740	5,090.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
643,213.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		16,780,108.33 26,401,395.91	9,621,287.58	905,688.30 45,227.95	5.40 3.43
INSURANCE						
7,525.000	AFLAC INC	26.163	196,875.17	264,633.08	7,224.00	3.67
	CUSIP # 001055102	61.330	461,508.25		0.00	1.57
	4,600.000	22.671	104,287.75	177,830.25		
	ACQ DATE 12/28/00 0901	61.330	282,118.00		0.00	
	400.000	32.948	13,179.00	11,353.00		
	ACQ DATE 12/28/00 0902	61.330	24,532.00		0.00	
	554.000	25.123	13,918.25	20,058.57		
	ACQ DATE 10/25/01 0903	61.330	33,976.82		0.00	
	500.000	24.420	12,210.00	18,455.00		
	ACQ DATE 12/21/01 0904	61.330	30,665.00		0.00	
	510.000	27.770	14,162.80	17,115.50		
	ACQ DATE 07/25/02 0905	61.330	31,278.30		0.00	
	20.000	27.700	554.00	672.60		
	ACQ DATE 07/25/02 0906	61.330	1,226.60		0.00	
	450.000	31.170	14,026.50	13,572.00		
	ACQ DATE 01/24/03 0907	61.330	27,598.50		0.00	
	10.000	39.870	398.70	214.60		
	ACQ DATE 03/10/94 0908	61.330	613.30		0.00	
	20.000	40.548	810.96	415.64		
	ACQ DATE 06/18/04 0909	61.330	1,226.60		0.00	
	40.000	35.810	1,432.40	1,020.80		
	ACQ DATE 10/27/04 0910	61.330	2,453.20		0.00	
	160.000	39.447	6,311.47	3,501.33		
	ACQ DATE 03/07/05 0911	61.330	9,812.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	40.000	44.840	1,793.60	659.60		
ACQ	DATE 09/26/05 0912	61.330	2,453.20		0.00	
	127.000	62.380	7,922.26	(133.35)		
ACQ	DATE 01/04/08 0913	61.330	7,788.91		0.00	
	94.000	62.420	5,867.48	(102.46)		
ACQ	DATE 01/28/08 0914	61.330	5,765.02		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	92,800.93	2,720.40	2.60
	CUSIP # 037389103	43.520	197,319.68		680.10	1.38
	2,475.000	22.124	54,758.00	52,954.00		
ACQ	DATE 12/28/00 0901	43.520	107,712.00		371.25	
	136.000	39.692	5,398.17	520.55		
ACQ	DATE 10/25/01 0902	43.520	5,918.72		20.40	
	630.000	22.022	13,873.61	13,543.99		
ACQ	DATE 07/25/02 0903	43.520	27,417.60		94.50	
	200.000	18.190	3,638.00	5,066.00		
ACQ	DATE 11/05/02 0904	43.520	8,704.00		30.00	
	400.000	19.600	7,840.00	9,568.00		
ACQ	DATE 01/24/03 0905	43.520	17,408.00		60.00	
	253.000	22.124	5,597.49	5,413.07		
ACQ	DATE 12/28/00 0906	43.520	11,010.56		37.95	
	40.000	23.135	925.40	815.40		
ACQ	DATE 12/19/03 0907	43.520	1,740.80		6.00	
	10.000	28.408	284.08	151.12		
ACQ	DATE 06/18/04 0908	43.520	435.20		1.50	
	10.000	24.920	249.20	186.00		
ACQ	DATE 03/07/05 0909	43.520	435.20		1.50	
	380.000	31.460	11,954.80	4,582.80		
ACQ	DATE 09/26/05 0910	43.520	16,537.60		57.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
4,777.000	ACE LTD	34.931	166,863.21	111,826.97	5,063.62	3.03
	CUSIP # G0070K103	58.340	278,690.18		0.00	1.82
	2,600.000	38.420	99,892.00	51,792.00		
ACQ	DATE 01/29/02 0901	58.340	151,684.00		0.00	
	180.000	38.420	6,915.60	3,585.60		
ACQ	DATE 01/29/02 0902	58.340	10,501.20		0.00	
	610.000	24.620	15,018.20	20,569.20		
ACQ	DATE 07/25/02 0903	58.340	35,587.40		0.00	
	10.000	34.679	346.79	236.61		
ACQ	DATE 06/20/03 0904	58.340	583.40		0.00	
	1,240.000	32.100	39,804.00	32,537.60		
ACQ	DATE 07/25/03 0905	58.340	72,341.60		0.00	
	120.000	32.100	3,852.00	3,148.80		
ACQ	DATE 07/25/03 0906	58.340	7,000.80		0.00	
	17.000	60.860	1,034.62	(42.84)		
ACQ	DATE 12/14/06 0907	58.340	991.78		0.00	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	148,390.20	7,179.24	4.17
	CUSIP # 171232101	51.790	320,528.31		0.00	2.24
	3,600.000	20.259	72,931.00	113,513.00		
ACQ	DATE 12/28/00 0901	51.790	186,444.00		0.00	
	464.000	37.149	17,237.00	6,793.56		
ACQ	DATE 10/25/01 0902	51.790	24,030.56		0.00	
	220.000	25.937	5,706.10	5,687.70		
ACQ	DATE 04/28/03 0903	51.790	11,393.80		0.00	
	480.000	30.105	14,450.40	10,408.80		
ACQ	DATE 07/25/03 0904	51.790	24,859.20		0.00	
	20.000	33.995	679.90	355.90		
ACQ	DATE 06/29/04 0905	51.790	1,035.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	39.415	788.30	247.50		
ACQ	DATE 04/04/05 0906	51.790	1,035.80		0.00	
	80.000	39.300	3,144.00	999.20		
ACQ	DATE 04/21/05 0907	51.790	4,143.20		0.00	
	256.000	20.158	5,160.36	8,097.88		
ACQ	DATE 12/28/00 0908	51.790	13,258.24		0.00	
	54.000	37.500	2,025.00	771.66		
ACQ	DATE 10/25/01 0909	51.790	2,796.66		0.00	
	20.000	44.005	880.10	155.70		
ACQ	DATE 09/26/05 0910	51.790	1,035.80		0.00	
	100.000	47.335	4,733.50	445.50		
ACQ	DATE 11/08/05 0911	51.790	5,179.00		0.00	
	340.000	48.125	16,362.50	1,246.10		
ACQ	DATE 11/16/05 0912	51.790	17,608.60		0.00	
	73.000	50.500	3,686.50	94.17		
ACQ	DATE 05/24/06 0913	51.790	3,780.67		0.00	
	153.000	50.520	7,729.56	194.31		
ACQ	DATE 06/15/06 0914	51.790	7,923.87		0.00	
	23.000	49.310	1,134.13	57.04		
ACQ	DATE 07/07/06 0915	51.790	1,191.17		0.00	
	286.000	54.160	15,489.76	(677.82)		
ACQ	DATE 06/14/07 0916	51.790	14,811.94		0.00	
4,302.000	CIGNA CORP COM	8.422	36,232.01	175,254.31	172.08	0.47
	CUSIP # 125509109	49.160	211,486.32		0.00	0.08
	3,996.000	8.470	33,844.64	162,598.72		
ACQ	DATE 12/28/00 0901	49.160	196,443.36		0.00	
	306.000	7.802	2,387.37	12,655.59		
ACQ	DATE 12/28/00 0903	49.160	15,042.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
2,448.000	FRANKLIN RES INC COM CUSIP # 354613101	33.685 104.230	82,460.20 255,155.04	172,694.84	1,958.40 0.00	2.37 0.77
	2,170.000 ACQ DATE 12/28/00 0901	32.217 104.230	69,911.97 226,179.10	156,267.13	0.00	
	224.000 ACQ DATE 10/25/01 0902	31.786 104.230	7,120.15 23,347.52	16,227.37	0.00	
	54.000 ACQ DATE 09/11/06 0903	100.520 104.230	5,428.08 5,628.42	200.34	0.00	
2,609.000	LEUCADIA NATL CORP COM CUSIP # 527288104	44.442 44.170	115,950.43 115,239.53	(710.90)	652.25 0.00	0.56 0.57
	1,778.000 ACQ DATE 08/27/07 0901	44.239 44.170	78,657.83 78,534.26	(123.57)	0.00	
	692.000 ACQ DATE 09/12/07 0902	45.310 44.170	31,354.52 30,565.64	(788.88)	0.00	
	139.000 ACQ DATE 01/28/08 0903	42.720 44.170	5,938.08 6,139.63	201.55	0.00	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 54.360	95,067.35 228,909.96	133,842.61	6,990.26 1,747.57	7.35 3.05
	1,800.000 ACQ DATE 12/28/00 0901	21.246 54.360	38,243.50 97,848.00	59,604.50	747.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 54.360	6,457.55 8,208.36	1,750.81	62.67	
	290.000 ACQ DATE 10/25/02 0903	29.420 54.360	8,531.80 15,764.40	7,232.60	120.35	
	228.000 ACQ DATE 12/28/00 0904	21.390 54.360	4,876.92 12,394.08	7,517.16	94.62	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 54.360	36,957.58 94,695.12	57,737.54	722.93	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
11,423.000	METLIFE INC CUSIP # 59156R108	31.563 58.970	360,540.12 673,614.31	313,074.19	8,453.02 0.00	2.34 1.25
	6,800.000 ACQ DATE 01/10/01 0901	31.583 58.970	214,761.00 400,996.00	186,235.00	0.00	
	96.000 ACQ DATE 10/25/01 0902	27.260 58.970	2,616.96 5,661.12	3,044.16	0.00	
	1,500.000 ACQ DATE 07/25/02 0903	23.853 58.970	35,779.95 88,455.00	52,675.05	0.00	
	290.000 ACQ DATE 01/24/03 0904	27.300 58.970	7,917.00 17,101.30	9,184.30	0.00	
	320.000 ACQ DATE 06/20/03 0905	28.309 58.970	9,058.88 18,870.40	9,811.52	0.00	
	780.000 ACQ DATE 07/25/03 0906	29.180 58.970	22,760.40 45,996.60	23,236.20	0.00	
	180.000 ACQ DATE 03/07/05 0907	40.961 58.970	7,373.00 10,614.60	3,241.60	0.00	
	584.000 ACQ DATE 04/26/01 0908	28.910 58.970	16,883.44 34,438.48	17,555.04	0.00	
	110.000 ACQ DATE 04/28/03 0909	28.538 58.970	3,139.20 6,486.70	3,347.50	0.00	
	425.000 ACQ DATE 09/16/05 0910	49.510 58.970	21,041.75 25,062.25	4,020.50	0.00	
	338.000 ACQ DATE 01/28/08 0911	56.830 58.970	19,208.54 19,931.86	723.32	0.00	
649.000	MILLIPORE CORP CUSIP # 601073109	42.015 70.150	27,267.73 45,527.35	18,259.62	0.00 0.00	0.00 0.00
	629.000 ACQ DATE 12/19/03 0903	42.015 70.150	26,427.43 44,124.35	17,696.92	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	42.015	840.30	562.70		
	ACQ DATE 12/19/03 0905	70.150	1,403.00		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	128,635.56	3,601.80	3.28
	CUSIP # 74251V102	59.610	238,559.22		0.00	1.51
	955.000	27.678	26,432.87	30,494.68		
	ACQ DATE 07/18/02 0901	59.610	56,927.55		0.00	
	955.000	27.120	25,899.60	31,027.95		
	ACQ DATE 07/19/02 0902	59.610	56,927.55		0.00	
	450.000	26.360	11,862.00	14,962.50		
	ACQ DATE 07/25/02 0903	59.610	26,824.50		0.00	
	1,354.000	27.893	37,767.12	42,944.82		
	ACQ DATE 07/19/02 0904	59.610	80,711.94		0.00	
	72.000	27.678	1,992.84	2,299.08		
	ACQ DATE 07/18/02 0905	59.610	4,291.92		0.00	
	72.000	27.120	1,952.64	2,339.28		
	ACQ DATE 07/19/02 0906	59.610	4,291.92		0.00	
	144.000	27.893	4,016.59	4,567.25		
	ACQ DATE 07/19/02 0907	59.610	8,583.84		0.00	
11,066.000	PROGRESSIVE CORP OHIO	9.907	109,630.39	95,754.57	1,604.57	1.46
	CUSIP # 743315103	18.560	205,384.96		0.00	0.78
	9,000.000	9.586	86,272.50	80,767.50		
	ACQ DATE 04/26/01 0901	18.560	167,040.00		0.00	
	816.000	12.039	9,824.08	5,320.88		
	ACQ DATE 10/25/01 0902	18.560	15,144.96		0.00	
	640.000	11.793	7,547.20	4,331.20		
	ACQ DATE 07/25/02 0903	18.560	11,878.40		0.00	
	372.000	8.299	3,087.37	3,816.95		
	ACQ DATE 12/28/00 0905	18.560	6,904.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	238.000	12.182	2,899.24	1,518.04		
	ACQ DATE 10/25/01 0906	18.560	4,417.28		0.00	
1,421.000	TORCHMARK CORP COM	34.484	49,001.60	37,764.66	738.92	1.51
	CUSIP # 891027104	61.060	86,766.26		151.19	0.85
	914.000	20.339	18,590.12	37,218.72		
	ACQ DATE 12/29/00 0901	61.060	55,808.84		97.25	
	249.000	59.800	14,890.20	313.74		
	ACQ DATE 09/12/07 0902	61.060	15,203.94		26.49	
	258.000	60.160	15,521.28	232.20		
	ACQ DATE 01/28/08 0903	61.060	15,753.48		27.45	
5,565.000	UNUM GROUP	23.029	128,153.68	(2,273.38)	1,669.50	1.30
	CUSIP # 91529Y106	22.620	125,880.30		390.38	1.33
	1,400.000	25.015	35,021.00	(3,353.00)		
	ACQ DATE 12/29/00 0901	22.620	31,668.00		98.22	
	835.000	29.720	24,816.20	(5,928.50)		
	ACQ DATE 04/26/01 0902	22.620	18,887.70		58.57	
	400.000	26.800	10,720.00	(1,672.00)		
	ACQ DATE 12/21/01 0903	22.620	9,048.00		28.06	
	1,220.000	19.520	23,814.40	3,782.00		
	ACQ DATE 10/25/02 0904	22.620	27,596.40		85.58	
	280.000	13.670	3,827.60	2,506.00		
	ACQ DATE 07/25/03 0905	22.620	6,333.60		19.64	
	780.000	13.600	10,608.00	7,035.60		
	ACQ DATE 10/27/04 0906	22.620	17,643.60		54.72	
	190.000	55.593	10,562.58	(6,264.78)		
	ACQ DATE 12/28/00 0907	22.620	4,297.80		13.33	
	70.000	11.120	778.40	805.00		
	ACQ DATE 05/02/03 0908	22.620	1,583.40		4.91	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	20.000	15.720	314.40	138.00		
ACQ	DATE 06/29/04 0909	22.620	452.40		1.40	
	10.000	17.790	177.90	48.30		
ACQ	DATE 03/17/05 0910	22.620	226.20		0.70	
	360.000	20.870	7,513.20	630.00		
ACQ	DATE 01/28/08 0911	22.620	8,143.20		25.25	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(99,217.86)	4,359.36	1.91
	CUSIP # G98255105	45.000	129,060.00		0.00	3.38
	1,240.000	82.913	102,812.12	(47,012.12)		
ACQ	DATE 08/31/01 0901	45.000	55,800.00		0.00	
	320.000	90.990	29,116.90	(14,716.90)		
ACQ	DATE 10/25/01 0902	45.000	14,400.00		0.00	
	180.000	80.240	14,443.20	(6,343.20)		
ACQ	DATE 10/25/02 0903	45.000	8,100.00		0.00	
	100.000	82.913	8,291.30	(3,791.30)		
ACQ	DATE 08/31/01 0904	45.000	4,500.00		0.00	
	22.000	89.420	1,967.24	(977.24)		
ACQ	DATE 10/25/01 0905	45.000	990.00		0.00	
	240.000	66.570	15,976.80	(5,176.80)		
ACQ	DATE 12/07/05 0906	45.000	10,800.00		0.00	
	150.000	66.188	9,928.22	(3,178.22)		
ACQ	DATE 12/15/05 0907	45.000	6,750.00		0.00	
	110.000	66.880	7,356.80	(2,406.80)		
ACQ	DATE 12/22/05 0908	45.000	4,950.00		0.00	
	157.000	69.370	10,891.09	(3,826.09)		
ACQ	DATE 01/10/06 0909	45.000	7,065.00		0.00	
	78.000	67.870	5,293.86	(1,783.86)		
ACQ	DATE 09/14/06 0910	45.000	3,510.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
	10.000	72.570	725.70	(275.70)		
ACQ	DATE 11/21/06 0911	45.000	450.00		0.00	
	37.000	70.830	2,620.71	(955.71)		
ACQ	DATE 03/06/07 0912	45.000	1,665.00		0.00	
	136.000	84.020	11,426.72	(5,306.72)		
ACQ	DATE 06/28/07 0913	45.000	6,120.00		0.00	
	88.000	84.400	7,427.20	(3,467.20)		
ACQ	DATE 07/12/07 0914	45.000	3,960.00		0.00	
73,589.000	TOTAL INSURANCE		1,982,900.27	1,590,729.40	52,387.42	2.64
			3,573,629.67		2,969.24	1.47
716,802.000	TOTAL FINANCIAL		18,763,008.60	11,212,016.98	958,075.72	5.11
			29,975,025.58		48,197.19	3.20
4,388,731.000	TOTAL COMMON STOCKS		101,828,780.76	76,605,006.93	3,552,365.53	3.49
			178,433,787.69		187,773.24	1.99
4,388,731.000	TOTAL EQUITIES		101,828,780.76	76,605,006.93	3,552,365.53	3.49
			178,433,787.69		187,773.24	1.99
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
461,309.630	BNY HAMILTON MONEY FUND # 742	1.000	461,309.63	0.00	20,389.88	4.42
	CUSIP # 05561M101	1.000	461,309.63		2,374.80	4.42
	215,186.940	1.000	215,186.94	0.00		
ACQ	DATE 01/25/08 0101	1.000	215,186.94		2,374.80	
	220,145.350	1.000	220,145.35	0.00		
ACQ	DATE 01/29/08 0102	1.000	220,145.35		0.00	
	19,382.820	1.000	19,382.82	0.00		
ACQ	DATE 01/30/08 0103	1.000	19,382.82		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 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
461,309.630	TOTAL POOLED FUNDS & MUTUAL FUNDS		461,309.63 461,309.63	0.00	20,389.88 2,374.80	4.42 4.42
461,309.630	TOTAL SHORT TERM INVESTMENTS		461,309.63 461,309.63	0.00	20,389.88 2,374.80	4.42 4.42
4,850,040.630	TOTAL INVESTMENTS		102,290,090.39 178,895,097.32	76,605,006.93	3,572,755.41 190,148.04	3.49 2.00
	PAYABLES		0.00 0.00			
	RECEIVABLES		1,191.16 1,191.16			
	CASH		0.00 0.00			
	ACCRUED INCOME		190,148.04 190,148.04			
4,850,040.630	TOTAL FUND		102,481,429.59 179,086,436.52	76,605,006.93	3,572,755.41 190,148.04	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	4,777.000	.27000	12/27/07	12/31/07	01/11/08	1,289.79
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.38000	11/28/07	11/30/07	01/02/08	3,450.40
ALTRIA GROUP INC CUSIP# 02209S103	31,761.000	.75000	12/21/07	12/26/07	01/10/08	23,820.75
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	2,221.000	1.00000	12/05/07	12/07/07	01/16/08	2,221.00
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,474.000		12/27/07	12/31/07	02/01/08	1,191.16
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.04250	11/29/07	12/03/07	01/02/08	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.29000	12/12/07	12/14/07	01/02/08	2,465.87
AVALONBAY CMNTYS INC CUSIP# 053484101	1,225.000	.85000	12/27/07	12/31/07	01/15/08	1,041.25
BJ SVCS CO CUSIP# 055482103	4,428.000	.05000	12/14/07	12/18/07	01/11/08	221.40
BAXTER INTL INC COM CUSIP# 071813109	9,739.000	.21750	12/06/07	12/10/07	01/03/08	2,118.23
BEAR STEARNS COS INC COM CUSIP# 073902108	1,698.000	.32000	01/11/08	01/15/08	01/25/08	543.36
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.28500	12/10/07	12/12/07	01/02/08	1,044.24

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BEST BUY INC COM CUSIP# 086516101	5,448.000	.13000	01/07/08	01/09/08	01/30/08	708.24
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	4,826.000	.14250	12/10/07	12/12/07	01/02/08	687.71
BOSTON PPTYS INC CUSIP# 101121101	1,786.000	.68000	12/27/07	12/31/07	01/30/08	1,214.48
BOSTON PPTYS INC CUSIP# 101121101	1,786.000	5.98000	12/27/07	12/31/07	01/30/08	10,680.28
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	1,302.000	.34000	12/03/07	12/05/07	01/02/08	442.68
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,045.000	.32000	12/10/07	12/12/07	01/02/08	1,614.40
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.25000	11/28/07	11/30/07	01/02/08	2,737.25
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,568.000	.22000	12/05/07	12/07/07	01/02/08	564.96
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,243.000	.22000	12/27/07	12/31/07	01/28/08	713.46
CARDINAL HEALTH INC COM CUSIP# 14149Y108	5,749.000	.12000	12/27/07	01/01/08	01/15/08	689.88
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,685.000	.06750	12/28/07	01/02/08	01/15/08	451.24
CHUBB CORPORATION COM CUSIP# 171232101	6,189.000	.29000	12/14/07	12/18/07	01/15/08	1,794.81
CIGNA CORP COM CUSIP# 125509109	4,302.000	.01000	12/11/07	12/13/07	01/10/08	43.02
CINCINNATI FINL CORP CUSIP# 172062101	1,920.000	.35500	12/19/07	12/21/07	01/15/08	681.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.04000	12/27/07	12/31/07	01/15/08	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,517.000	.18750	12/27/07	12/31/07	01/15/08	1,409.44
COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.13000	01/02/08	01/04/08	01/18/08	356.85
COMERICA INC COM CUSIP# 200340107	2,537.000	.64000	12/12/07	12/15/07	01/02/08	1,623.68
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.21000	11/28/07	11/30/07	01/02/08	560.70
DANAHER CORP CUSIP# 235851102	3,731.000	.03000	12/27/07	12/31/07	01/25/08	111.93
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,853.000	.66000	12/19/07	12/21/07	01/08/08	1,222.98
DISCOVER FINL SVCS CUSIP# 254709108	8,129.000	.06000	12/31/07	01/03/08	01/22/08	487.74
DISNEY (WALT) COMPANY . CUSIP# 254687106	29,620.000	.35000	12/05/07	12/07/07	01/11/08	10,367.00
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,547.000	.42000	12/27/07	12/31/07	01/30/08	6,109.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,160.000	.44000	12/13/07	12/17/07	01/02/08	510.40
ECOLAB INC COM CUSIP# 278865100	2,620.000	.13000	12/14/07	12/18/07	01/15/08	340.60
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.04000	12/05/07	12/07/07	01/07/08	414.76
EOG RES INC CUSIP# 26875P101	3,613.000	.09000	01/15/08	01/17/08	01/31/08	325.17

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITY RESIDENTIAL CUSIP# 29476L107	4,494.000	.48250	12/20/07	12/24/07	01/11/08	2,168.36
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.11500	12/12/07	12/14/07	01/15/08	272.67
FEDEX CORPORATION CUSIP# 31428X106	4,600.000	.10000	12/10/07	12/12/07	01/02/08	460.00
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.44000	12/27/07	12/31/07	01/22/08	3,595.68
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	12/12/07	12/14/07	01/02/08	778.50
FLUOR CORP NEW CUSIP# 343412102	1,326.000	.20000	12/04/07	12/06/07	01/03/08	265.20
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.20000	12/26/07	12/28/07	01/11/08	489.60
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.40000	12/12/07	12/14/07	01/02/08	1,424.40
GAP INC CUSIP# 364760108	8,376.000	.08000	01/07/08	01/09/08	01/30/08	670.08
GENERAL ELECTRIC CO CUSIP# 369604103	155,258.000	.31000	12/20/07	12/24/07	01/25/08	48,129.98
GENERAL GROWTH PPTYS INC CUSIP# 370021107	3,690.000	.50000	01/15/08	01/17/08	01/31/08	1,845.00
GENUINE PARTS CO CUSIP# 372460105	2,443.000	.36500	12/05/07	12/07/07	01/02/08	891.70
GENWORTH FINL INC CUSIP# 37247D106	6,438.000	.10000	01/09/08	01/11/08	01/28/08	643.80
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.22500	11/29/07	12/03/07	01/02/08	430.43

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.53000	11/29/07	12/03/07	01/02/08	2,546.65
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.38000	12/19/07	12/21/07	01/10/08	1,820.20
HERCULES INCORPORATED COM CUSIP# 427056106	1,570.000	.05000	12/26/07	12/28/07	01/18/08	78.50
HESS CORP CUSIP# 42809H107	4,156.000	.10000	12/17/07	12/19/07	01/02/08	415.60
HEWLETT PACKARD COMPANY CUSIP# 428236103	39,144.000	.08000	12/10/07	12/12/07	01/02/08	3,131.52
HOST HOTELS & RESORTS INC CUSIP# 44107P104	7,836.000	.40000	12/27/07	12/31/07	01/15/08	3,134.40
HUNTINGTON BANCSHARES INC CUSIP# 446150104	5,380.000	.26500	12/12/07	12/14/07	01/02/08	1,425.70
ITT CORPORATION CUSIP# 450911102	2,805.000	.14000	11/14/07	11/16/07	01/02/08	392.70
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,152.000	.28000	12/27/07	12/31/07	01/14/08	1,722.56
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.23000	12/19/07	12/21/07	01/07/08	296.70
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.14000	12/20/07	12/24/07	01/07/08	709.24
JPMORGAN CHASE & CO CUSIP# 46625H100	51,062.000	.38000	01/02/08	01/04/08	01/31/08	19,403.56
JOHNSON CONTROLS INC CUSIP# 478366107	9,135.000	.13000	12/12/07	12/14/07	01/03/08	1,187.55
KIMBERLY-CLARK CORP COM CUSIP# 494368103	6,818.000	.53000	12/05/07	12/07/07	01/03/08	3,613.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
KIMCO RLTY CORP CUSIP# 49446R109	3,772.000	.40000	12/28/07	01/02/08	01/15/08	1,508.80
KRAFT FOODS INC CUSIP# 50075N104	23,949.000	.27000	12/21/07	12/26/07	01/04/08	6,466.23
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.25000	12/12/07	12/14/07	01/15/08	671.25
MACYS INC CUSIP# 55616P104	6,870.000	.13000	12/12/07	12/14/07	01/02/08	893.10
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	4,908.000	.07500	12/04/07	12/06/07	01/09/08	368.10
MBIA INC CUSIP# 55262C100	2,078.000	.34000	12/19/07	12/21/07	01/15/08	706.52
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.22000	12/26/07	12/28/07	01/18/08	426.80
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	11/29/07	12/03/07	01/02/08	262.50
MEDTRONIC INC CUSIP# 585055106	17,212.000	.12500	01/02/08	01/04/08	01/25/08	2,151.50
MERCK & CO INC CUSIP# 589331107	32,911.000	.38000	12/05/07	12/07/07	01/02/08	12,506.18
MOLEX INC CUSIP# 608554101	2,053.000	.11250	12/27/07	12/31/07	01/25/08	230.96
MONSANTO CO NEW CUSIP# 61166W101	8,211.000	.17500	01/02/08	01/04/08	01/25/08	1,436.93
MORGAN STANLEY CO CUSIP# 617446448	16,259.000	.27000	01/09/08	01/11/08	01/31/08	4,389.93
MOTOROLA INC COM CUSIP# 620076109	34,961.000	.05000	12/12/07	12/14/07	01/14/08	1,748.05

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	4,171.000	.06000	12/13/07	12/17/07	01/07/08	250.26
NIKE INC CL B CUSIP# 654106103	5,690.000	.23000	12/06/07	12/10/07	01/02/08	1,308.70
NORTHERN TRUST CORP CUSIP# 665859104	2,757.000	.28000	12/06/07	12/10/07	01/02/08	771.96
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.25000	12/06/07	12/10/07	01/15/08	3,101.25
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	12/27/07	01/01/08	01/15/08	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	4,944.000	.15000	12/13/07	12/17/07	01/04/08	741.60
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	5,087.000	.63000	01/09/08	01/11/08	01/24/08	3,204.81
PACCAR INC CUSIP# 693718108	5,692.000	1.00000	12/14/07	12/18/07	01/07/08	5,692.00
PEPSI BOTTLING GROUP INC CUSIP# 713409100	1,967.000	.14000	12/05/07	12/07/07	01/02/08	275.38
PEPSICO INC COM CUSIP# 713448108	24,443.000	.37500	12/05/07	12/07/07	01/02/08	9,166.13
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.05000	12/26/07	12/28/07	01/11/08	46.50
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,091.000	.24000	12/26/07	12/28/07	01/11/08	981.84
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,066.000	.14500	01/17/08	01/17/08	01/31/08	1,604.57
PULTE HOMES INC CUSIP# 745867101	3,175.000	.04000	12/17/07	12/19/07	01/03/08	127.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
QUALCOMM INC CUSIP# 747525103	25,302.000	.14000	12/05/07	12/07/07	01/04/08	3,542.28
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,362.000	.10000	01/07/08	01/09/08	01/23/08	236.20
RAYTHEON CO CUSIP# 755111507	6,789.000	.25500	12/31/07	01/03/08	01/31/08	1,731.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.38000	12/17/07	12/19/07	01/02/08	4,348.34
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.85000	12/07/07	12/11/07	01/02/08	2,145.40
SAFECO CORPORATION COMMON CUSIP# 786429100	1,529.000	.40000	01/09/08	01/11/08	01/28/08	611.60
SAFEWAY INC COM NEW CUSIP# 786514208	6,818.000	.06900	12/24/07	12/27/07	01/17/08	470.44
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.10500	11/29/07	12/03/07	01/08/08	1,164.03
SCHLUMBERGER LIMITED COM CUSIP# 806857108	18,022.000	.17500	12/03/07	12/05/07	01/04/08	3,153.85
SMITH INTERNATIONAL INC COM CUSIP# 832110100	3,031.000	.10000	12/12/07	12/14/07	01/14/08	303.10
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.00450	12/04/07	12/06/07	01/03/08	54.18
STARWOOD HOTELS & RESORTS CUSIP# 85590A401	3,053.000	.90000	12/27/07	12/31/07	01/11/08	2,747.70
STATE ST CORP COM CUSIP# 857477103	6,153.000	.23000	12/28/07	01/02/08	01/15/08	1,415.19
STRYKER CORP CUSIP# 863667101	4,463.000	.33000	12/27/07	12/31/07	01/31/08	1,472.79

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.20500	12/14/07	12/18/07	01/02/08	993.43
SYSCO CORP CUSIP# 871829107	9,371.000	.22000	01/02/08	01/04/08	01/25/08	2,061.62
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.15000	12/18/07	12/20/07	01/10/08	304.05
TEXTRON INCORPORATED COMMON CUSIP# 883203101	3,736.000	.23000	12/12/07	12/14/07	01/02/08	859.28
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.44000	11/27/07	11/29/07	01/02/08	1,768.80
UNITED PARCEL SVC INC CL B CUSIP# 911312106	15,829.000	.42000	11/15/07	11/19/07	01/03/08	6,648.18
WAL MART STORES INC CUSIP# 931142103	36,234.000	.22000	12/12/07	12/14/07	01/02/08	7,971.48
WHOLE FOODS MKT INC CUSIP# 966837106	2,167.000	.20000	01/09/08	01/11/08	01/22/08	433.40
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.25000	12/26/07	12/28/07	01/15/08	1,877.25
XTO ENERGY INC CUSIP# 98385X106	7,261.000	.12000	12/27/07	12/31/07	01/15/08	871.32
XEROX CORPORATION COM CUSIP# 984121103	13,807.000	.04250	12/27/07	12/31/07	01/31/08	586.80
TOTAL DIVIDENDS						297,392.77
TOTAL COMMON STOCK						297,392.77
TOTAL EQUITIES						297,392.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JANUARY 01, 2008 - JANUARY 31, 2008



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,426.26
TOTAL DIVIDENDS						1,426.26
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,426.26
TOTAL SHORT TERM INVESTMENTS						1,426.26
TOTAL NET INCOME COLLECTED						298,819.03

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COVIDIEN LTD CUSIP# G2552X108	7,556.000	.160000	01/23/08	01/25/08	02/11/08	1,208.96
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.150000	12/31/07	01/03/08	02/01/08	1,133.40
TYCO ELECTRONICS LTD. CUSIP# G9144P105	7,556.000	.140000	01/10/08	01/14/08	02/04/08	1,057.84
AT&T INC CUSIP# 00206R102	92,638.000	.400000	01/08/08	01/10/08	02/01/08	37,055.20
ABBOTT LABORATORIES CUSIP# 002824100	23,024.000	.325000	01/11/08	01/15/08	02/15/08	7,482.80
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.380000	12/28/07	01/02/08	02/11/08	1,205.36
AMERICAN EXPRESS COMPANY CUSIP# 025816109	17,767.000	.180000	01/02/08	01/04/08	02/08/08	3,198.06
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.150000	01/31/08	02/04/08	02/18/08	539.85
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	01/30/08	02/01/08	02/14/08	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.150000	01/17/08	01/22/08	02/22/08	721.80
BB&T CORP COM CUSIP# 054937107	8,204.000	.460000	01/09/08	01/11/08	02/01/08	3,773.84
BAKER HUGHES INC CUSIP# 057224107	4,831.000	.130000	01/31/08	02/04/08	02/15/08	628.03
BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.150000	01/16/08	01/21/08	02/01/08	228.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,417.000	.310000	01/02/08	01/04/08	02/01/08	9,119.27
CVS CAREMARK CORP CUSIP# 126650100	22,721.000	.060000	01/17/08	01/22/08	02/01/08	1,363.26
CATERPILLAR INC CUSIP# 149123101	9,663.000	.360000	01/17/08	01/22/08	02/20/08	3,478.68
CITIGROUP INC CUSIP# 172967101	77,004.000	.320000	01/31/08	02/04/08	02/22/08	24,641.28
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.400000	01/24/08	01/28/08	02/15/08	854.40
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,646.000	.360000	01/23/08	01/25/08	02/15/08	2,752.56
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.190000	01/24/08	01/28/08	02/28/08	1,399.73
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.180000	01/08/08	01/10/08	02/01/08	384.12
DEERE & COMPANY CUSIP# 244199105	6,726.000	.250000	12/27/07	12/31/07	02/01/08	1,681.50
DILLARD'S INC CL A COM CUSIP# 254067101	219.000	.040000	12/27/07	12/31/07	02/04/08	8.76
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.260000	01/23/08	01/25/08	03/03/08	876.20
EATON CORPORATION COMMON CUSIP# 278058102	2,260.000	.500000	01/31/08	02/04/08	02/22/08	1,130.00
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	15,088.000	.350000	01/29/08	01/31/08	02/25/08	5,280.80
FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,723.000	.437500	01/11/08	01/15/08	02/01/08	2,503.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,072.000	.290000	01/16/08	01/18/08	02/08/08	1,760.88
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.390000	01/08/08	01/10/08	02/01/08	1,973.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,155.000	.350000	01/25/08	01/29/08	02/28/08	2,154.25
HASBRO INC CUSIP# 418056107	2,490.000	.160000	01/30/08	02/01/08	02/15/08	398.40
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.415000	01/08/08	01/10/08	02/01/08	1,747.57
LOWES COMPANIES INC COM CUSIP# 548661107	22,496.000	.080000	01/16/08	01/18/08	02/01/08	1,799.68
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.200000	01/24/08	01/28/08	02/15/08	1,620.80
MASCO CORPORATION CUSIP# 574599106	5,559.000	.230000	01/02/08	01/04/08	02/04/08	1,278.57
NATIONAL CITY CORP CUSIP# 635405103	9,647.000	.210000	01/10/08	01/14/08	02/01/08	2,025.87
NICOR INC CUSIP# 654086107	683.000	.465000	12/27/07	12/31/07	02/01/08	317.60
NISOURCE INC CUSIP# 65473P105	4,228.000	.230000	01/29/08	01/31/08	02/20/08	972.44
NOBLE ENERGY INC CUSIP# 655044105	2,647.000	.120000	01/31/08	02/04/08	02/19/08	317.64
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.290000	01/30/08	02/01/08	03/10/08	1,768.42
NUCOR CORP CUSIP# 670346105	4,728.000	.610000	12/27/07	12/31/07	02/11/08	2,884.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.120000	01/30/08	02/01/08	02/15/08	248.40
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.300000	01/30/08	02/01/08	02/15/08	1,574.10
PENNEY J C CO INC CUSIP# 708160106	3,352.000	.200000	01/08/08	01/10/08	02/04/08	670.40
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	01/16/08	01/18/08	02/08/08	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	47,251.000	.350000	01/16/08	01/18/08	02/15/08	16,537.85
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109	24,017.000	.080000	01/30/08	02/01/08	02/21/08	1,921.36
SCHERING-PLOUGH CORP COM CUSIP# 806605101	24,984.000	.065000	01/30/08	02/01/08	02/26/08	1,623.96
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	21,429.000	.100000	01/29/08	01/31/08	02/11/08	2,142.90
TORCHMARK CORP COM CUSIP# 891027104	1,163.000	.130000	12/27/07	01/04/08	02/01/08	151.19
UNUM GROUP CUSIP# 91529Y106	5,205.000	.075000	01/24/08	01/28/08	02/15/08	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	44,149.000	.430000	01/08/08	01/10/08	02/01/08	18,984.07
VORNADO RLTY TR COM CUSIP# 929042109	2,021.000	.900000	01/28/08	01/30/08	02/20/08	1,818.90
WASHINGTON MUT INC COM CUSIP# 939322103	13,288.000	.150000	01/29/08	01/31/08	02/15/08	1,993.20
WASHINGTON POST CO CL B CUSIP# 939640108	38.000	2.150000	01/24/08	01/28/08	02/08/08	81.70

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WEYERHAEUSER CO COM CUSIP# 962166104	3,321.000	.600000	01/30/08	02/01/08	02/25/08	1,992.60
WM WRIGLEY JR CO CUSIP# 982526105	3,222.000	.290000	01/11/08	01/15/08	02/01/08	934.38
YUM BRANDS INC CUSIP# 988498101	7,829.000	.150000	01/09/08	01/11/08	02/01/08	1,174.35
TOTAL COMMON STOCK						187,773.24
TOTAL EQUITIES						187,773.24
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	461,309.630					2,374.80
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,374.80
TOTAL SHORT TERM INVESTMENTS						2,374.80
TOTAL ACCRUED INCOME						190,148.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	53,038.000	2,120,879.30	
CAPITAL CHANGES	8,223.000	70,553.19	
TOTAL COMMON STOCK	61,261.000	2,191,432.49	
TOTAL EQUITIES	61,261.000	2,191,432.49	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,469,219.070	2,469,219.07	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,469,219.070	2,469,219.07	
TOTAL SHORT TERM INVESTMENTS	2,469,219.070	2,469,219.07	
ACCOUNT TOTAL ACQUISITIONS	2,530,480.070	4,660,651.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AFLAC INC					
CUSIP# 001055102					
BKR: LEHMAN BROTHERS INC, USA					
T/D 01/04/08 S/D 01/09/08	127.000	62.3600	2.54	7,922.26	
ORIGINAL FACE	127.000				
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	94.000	62.4000	1.88	5,867.48	
ORIGINAL FACE	94.000				
TOTAL ISSUE	221.000		4.42	13,789.74	
ABBOTT LABORATORIES					
CUSIP# 002824100					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	741.000	56.4400	14.82	41,836.86	
ORIGINAL FACE	741.000				
TOTAL ISSUE	741.000		14.82	41,836.86	
AES CORPORATION					
CUSIP# 00130H105					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	242.000	18.6600	4.84	4,520.56	
ORIGINAL FACE	242.000				
TOTAL ISSUE	242.000		4.84	4,520.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	151.000	91.2500	3.02	13,781.77	
ORIGINAL FACE	151.000				
TOTAL ISSUE	151.000		3.02	13,781.77	
AKAMAI TECHNOLOGIES INC CUSIP# 00971T101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	96.000	30.1300	1.92	2,894.40	
ORIGINAL FACE	96.000				
TOTAL ISSUE	96.000		1.92	2,894.40	
ALLIED WASTE INDUSTRIES INC NEW CUSIP# 019589308 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	426.000	9.4600	8.52	4,038.48	
ORIGINAL FACE	426.000				
TOTAL ISSUE	426.000		8.52	4,038.48	
ALTRIA GROUP INC CUSIP# 02209S103 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08					
	229.000	74.9000	4.58	17,156.68	
ORIGINAL FACE	229.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	466.000	75.0100	9.32	34,963.98	
ORIGINAL FACE	466.000				
TOTAL ISSUE	695.000		13.90	52,120.66	
AMAZON COM INC CUSIP# 023135106 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	90.000	75.8200	1.80	6,825.60	
ORIGINAL FACE	90.000				
TOTAL ISSUE	90.000		1.80	6,825.60	
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	321.000	31.0200	6.42	9,963.84	
ORIGINAL FACE	321.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	336.000	32.7000	6.72	10,993.92	
ORIGINAL FACE	336.000				
TOTAL ISSUE	657.000		13.14	20,957.76	
AMERICAN EXPRESS COMPANY CUSIP# 025816109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	271.000	47.4000	5.42	12,850.82	
ORIGINAL FACE	271.000				
TOTAL ISSUE	271.000		5.42	12,850.82	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
APACHE CORPORATION COM CUSIP# 037411105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	296.000	94.1600	5.92	27,877.28	
ORIGINAL FACE	296.000				
TOTAL ISSUE	296.000		5.92	27,877.28	
APPLE INC COM CUSIP# 037833100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	144.000	130.0100	2.88	18,724.32	
ORIGINAL FACE	144.000				
TOTAL ISSUE	144.000		2.88	18,724.32	
ASSURANT INC CUSIP# 04621X108 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	159.000	64.3000	3.18	10,226.88	
ORIGINAL FACE	159.000				
TOTAL ISSUE	159.000		3.18	10,226.88	
AT&T INC CUSIP# 00206R102 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	120.000	40.8900	2.40	4,909.20	
ORIGINAL FACE	120.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	908.000	36.4000	18.16	33,069.36	
ORIGINAL FACE 908.000					
TOTAL ISSUE	1,028.000		20.56	37,978.56	
AUTODESK INC COM CUSIP# 052769106 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	269.000	41.1400	5.38	11,072.04	
ORIGINAL FACE 269.000					
TOTAL ISSUE	269.000		5.38	11,072.04	
AVERY DENNISON CORP CUSIP# 053611109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	164.000	47.4800	3.28	7,790.00	
ORIGINAL FACE 164.000					
TOTAL ISSUE	164.000		3.28	7,790.00	
BANK OF AMER CORP CUSIP# 060505104 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	545.000	39.8500	10.90	21,729.15	
ORIGINAL FACE 545.000					
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	1,064.000	41.2000	21.28	43,858.08	
ORIGINAL FACE 1,064.000					
TOTAL ISSUE	1,609.000		32.18	65,587.23	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BOEING COMPANY CUSIP# 097023105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	185.000	77.6000	3.70	14,359.70	
ORIGINAL FACE	185.000				
TOTAL ISSUE	185.000		3.70	14,359.70	
BOSTON PPTYS INC CUSIP# 101121101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	54.000	93.3300	1.08	5,040.90	
ORIGINAL FACE	54.000				
TOTAL ISSUE	54.000		1.08	5,040.90	
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	1,291.000	11.8500	25.82	15,324.17	
ORIGINAL FACE	1,291.000				
TOTAL ISSUE	1,291.000		25.82	15,324.17	
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08					
	552.000	25.7500	11.04	14,225.04	
ORIGINAL FACE	552.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	537.000	23.5900	10.74	12,678.57	
ORIGINAL FACE	537.000				
TOTAL ISSUE	1,089.000		21.78	26,903.61	
CB RICHARD ELLIS GROUP INC CUSIP# 12497T101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	159.000	18.5100	3.18	2,946.27	
ORIGINAL FACE	159.000				
TOTAL ISSUE	159.000		3.18	2,946.27	
CAMERON INTL CORP CUSIP# 13342B105 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/18/08 S/D 01/24/08	718.000	45.0680	14.36	32,373.33	
ORIGINAL FACE	718.000				
BKR: CITIGROUP GLOBAL MARKETS INC T/D 01/22/08 S/D 01/25/08	718.000	43.8640	7.18	31,502.18	
ORIGINAL FACE	718.000				
BKR: CITIGROUP GLOBAL MARKETS INC T/D 01/23/08 S/D 01/28/08	718.000	40.5290	7.18	29,107.22	
ORIGINAL FACE	718.000				
BKR: CITIGROUP GLOBAL MARKETS INC T/D 01/24/08 S/D 01/29/08	718.000	44.6060	7.18	32,034.65	
ORIGINAL FACE	718.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	502.000	44.5300	10.04	22,364.10	
ORIGINAL FACE	502.000				
TOTAL ISSUE	3,374.000		45.94	147,381.48	
CATERPILLAR INC CUSIP# 149123101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	147.000	68.2100	2.94	10,029.81	
ORIGINAL FACE	147.000				
TOTAL ISSUE	147.000		2.94	10,029.81	
SCHWAB CHARLES CORP NEW CUSIP# 808513105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	419.000	21.5900	8.38	9,054.59	
ORIGINAL FACE	419.000				
TOTAL ISSUE	419.000		8.38	9,054.59	
CHEVRON CORPORATION CUSIP# 166764100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	283.000	82.8600	5.66	23,455.04	
ORIGINAL FACE	283.000				
TOTAL ISSUE	283.000		5.66	23,455.04	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CISCO SYS INC CUSIP# 17275R102 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	373.000	26.0700	7.46	9,731.57	
ORIGINAL FACE	373.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	2,102.000	24.1000	42.04	50,700.24	
ORIGINAL FACE	2,102.000				
TOTAL ISSUE	2,475.000		49.50	60,431.81	
CITIGROUP INC CUSIP# 172967101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	1,640.000	27.6500	32.80	45,378.80	
ORIGINAL FACE	1,640.000				
TOTAL ISSUE	1,640.000		32.80	45,378.80	
CME GROUP INC CUSIP# 12572Q105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	19.000	625.0000	.38	11,875.38	
ORIGINAL FACE	19.000				
TOTAL ISSUE	19.000		.38	11,875.38	
COCA-COLA CO USD CUSIP# 191216100					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	499.000	59.4100	9.98	29,655.57	
ORIGINAL FACE 499.000					
TOTAL ISSUE	499.000		9.98	29,655.57	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP# 192446102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	167.000	27.5500	3.34	4,604.19	
ORIGINAL FACE 167.000					
TOTAL ISSUE	167.000		3.34	4,604.19	
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	570.000	17.6900	11.40	10,094.70	
ORIGINAL FACE 570.000					
TOTAL ISSUE	570.000		11.40	10,094.70	
COOPER INDUSTRIES LTD CUSIP# G24182100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	107.000	44.2900	2.14	4,741.17	
ORIGINAL FACE 107.000					
TOTAL ISSUE	107.000		2.14	4,741.17	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CORNING INC COM					
CUSIP# 219350105					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	592.000	23.1000	11.84	13,687.04	
ORIGINAL FACE	592.000				
TOTAL ISSUE	592.000		11.84	13,687.04	
COVIDIEN LTD					
CUSIP# G2552X108					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	123.000	42.8900	2.46	5,277.93	
ORIGINAL FACE	123.000				
TOTAL ISSUE	123.000		2.46	5,277.93	
D R HORTON INC					
CUSIP# 23331A109					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	150.000	15.9000	3.00	2,388.00	
ORIGINAL FACE	150.000				
TOTAL ISSUE	150.000		3.00	2,388.00	
DEAN FOODS CO NEW					
CUSIP# 242370104					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	318.000	28.9000	6.36	9,196.56	
ORIGINAL FACE	318.000				
TOTAL ISSUE	318.000		6.36	9,196.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DEERE & COMPANY CUSIP# 244199105 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	53.000	89.9800	1.06	4,770.00	
ORIGINAL FACE	53.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	66.000	85.4300	1.32	5,639.70	
ORIGINAL FACE	66.000				
TOTAL ISSUE	119.000		2.38	10,409.70	
DILLARD'S INC CL A COM CUSIP# 254067101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	663.000	19.0500	13.26	12,643.41	
ORIGINAL FACE	663.000				
TOTAL ISSUE	663.000		13.26	12,643.41	
DYNEGY INC DEL CUSIP# 26817G102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	165.000	6.8200	3.30	1,128.60	
ORIGINAL FACE	165.000				
TOTAL ISSUE	165.000		3.30	1,128.60	
EATON CORPORATION COMMON CUSIP# 278058102					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	154.000	82.3800	3.08	12,689.60	
ORIGINAL FACE	154.000				
TOTAL ISSUE	154.000		3.08	12,689.60	
EBAY INC CUSIP# 278642103 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	310.000	31.2800	6.20	9,703.00	
ORIGINAL FACE	310.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	307.000	26.8700	6.14	8,255.23	
ORIGINAL FACE	307.000				
TOTAL ISSUE	617.000		12.34	17,958.23	
ECOLAB INC COM CUSIP# 278865100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	75.000	47.9500	1.50	3,597.75	
ORIGINAL FACE	75.000				
TOTAL ISSUE	75.000		1.50	3,597.75	
EL PASO CORPORATION CUSIP# 28336L109 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	331.000	16.9900	6.62	5,630.31	
ORIGINAL FACE	331.000				
TOTAL ISSUE	331.000		6.62	5,630.31	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ELECTRONIC ARTS CUSIP# 285512109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	337.000	46.1900	6.74	15,572.77	
ORIGINAL FACE	337.000				
TOTAL ISSUE	337.000		6.74	15,572.77	
EMC CORP(MASS) CUSIP# 268648102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	998.000	16.9100	19.96	16,896.14	
ORIGINAL FACE	998.000				
TOTAL ISSUE	998.000		19.96	16,896.14	
EMERSON ELECTRIC COMPANY CUSIP# 291011104 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08					
	138.000	53.8500	2.76	7,434.06	
ORIGINAL FACE	138.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	118.000	51.6100	2.36	6,092.34	
ORIGINAL FACE	118.000				
TOTAL ISSUE	256.000		5.12	13,526.40	
EOG RES INC CUSIP# 26875P101					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	182.000	85.4100	3.64	15,548.26	
ORIGINAL FACE 182.000					
TOTAL ISSUE	182.000		3.64	15,548.26	
EXPEDIA INC DEL CUSIP# 30212P105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	116.000	22.8500	2.32	2,652.92	
ORIGINAL FACE 116.000					
TOTAL ISSUE	116.000		2.32	2,652.92	
FEDERAL HOME LN MTG CORP CUSIP# 313400301 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	109.000	29.9000	2.18	3,261.28	
ORIGINAL FACE 109.000					
TOTAL ISSUE	109.000		2.18	3,261.28	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	393.000	33.0400	7.86	12,992.58	
ORIGINAL FACE 393.000					
TOTAL ISSUE	393.000		7.86	12,992.58	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDEX CORPORATION					
CUSIP# 31428X106					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	154.000	91.9500	3.08	14,163.38	
ORIGINAL FACE	154.000				
TOTAL ISSUE	154.000		3.08	14,163.38	
FIDELITY NATL INFORMATION SVCS					
CUSIP# 31620M106					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	183.000	41.3600	3.66	7,572.54	
ORIGINAL FACE	183.000				
TOTAL ISSUE	183.000		3.66	7,572.54	
FLUOR CORP NEW					
CUSIP# 343412102					
BKR: LEHMAN BROTHERS INC, USA					
T/D 01/04/08 S/D 01/09/08	25.000	147.2600	.50	3,682.00	
ORIGINAL FACE	25.000				
TOTAL ISSUE	25.000		.50	3,682.00	
FORD MOTOR CO DEL					
CUSIP# 345370860					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	855.000	6.6700	17.10	5,719.95	
ORIGINAL FACE	855.000				
TOTAL ISSUE	855.000		17.10	5,719.95	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FORTUNE BRANDS INC COM CUSIP# 349631101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	264.000	66.9900	5.28	17,690.64	
ORIGINAL FACE	264.000				
TOTAL ISSUE	264.000		5.28	17,690.64	
FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	162.000	85.3000	3.24	13,821.84	
ORIGINAL FACE	162.000				
TOTAL ISSUE	162.000		3.24	13,821.84	
GAMESTOP CORP NEW CUSIP# 36467W109 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08					
	215.000	57.0400	4.30	12,267.90	
ORIGINAL FACE	215.000				
TOTAL ISSUE	215.000		4.30	12,267.90	
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	135.000	82.8000	2.70	11,180.70	
ORIGINAL FACE	135.000				
TOTAL ISSUE	135.000		2.70	11,180.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	625.000	34.7200	12.50	21,712.50	
ORIGINAL FACE	625.000				
TOTAL ISSUE	625.000		12.50	21,712.50	
GENERAL GROWTH PPTYS INC CUSIP# 370021107 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	71.000	36.7800	1.42	2,612.80	
ORIGINAL FACE	71.000				
TOTAL ISSUE	71.000		1.42	2,612.80	
GENUINE PARTS CO CUSIP# 372460105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	147.000	41.5700	2.94	6,113.73	
ORIGINAL FACE	147.000				
TOTAL ISSUE	147.000		2.94	6,113.73	
GENZYME CORP CUSIP# 372917104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	188.000	75.1200	3.76	14,126.32	
ORIGINAL FACE	188.000				
TOTAL ISSUE	188.000		3.76	14,126.32	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENWORTH FINL INC CUSIP# 37247D106 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	328.000	22.8700	6.56	7,507.92	
ORIGINAL FACE	328.000				
TOTAL ISSUE	328.000		6.56	7,507.92	
GILEAD SCIENCES INC CUSIP# 375558103 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	259.000	45.8500	5.18	11,880.33	
ORIGINAL FACE	259.000				
TOTAL ISSUE	259.000		5.18	11,880.33	
GOODYEAR TIRE & RUBBER COMPANY COM CUSIP# 382550101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	142.000	25.7800	2.84	3,663.60	
ORIGINAL FACE	142.000				
TOTAL ISSUE	142.000		2.84	3,663.60	
GOOGLE INC CUSIP# 38259P508 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	18.000	656.6400	.36	11,819.88	
ORIGINAL FACE	18.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	35.000	555.9800	.70	19,460.00	
ORIGINAL FACE 35.000					
TOTAL ISSUE	53.000		1.06	31,279.88	
HESS CORP CUSIP# 42809H107 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	131.000	89.9000	2.62	11,779.52	
ORIGINAL FACE 131.000					
TOTAL ISSUE	131.000		2.62	11,779.52	
HOME DEPOT INC USD 0.05 CUSIP# 437076102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	753.000	29.1400	15.06	21,957.48	
ORIGINAL FACE 753.000					
TOTAL ISSUE	753.000		15.06	21,957.48	
HOST HOTELS & RESORTS INC CUSIP# 44107P104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	222.000	16.8300	4.44	3,740.70	
ORIGINAL FACE 222.000					
TOTAL ISSUE	222.000		4.44	3,740.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HUDSON CITY BANCORP INC CUSIP# 443683107 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	433.000	15.9400	8.66	6,910.68	
ORIGINAL FACE	433.000				
TOTAL ISSUE	433.000		8.66	6,910.68	
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	225.000	50.0900	4.50	11,274.75	
ORIGINAL FACE	225.000				
TOTAL ISSUE	225.000		4.50	11,274.75	
INTEL CORPORATION CUSIP# 458140100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	1,742.000	20.2900	34.84	35,380.02	
ORIGINAL FACE	1,742.000				
TOTAL ISSUE	1,742.000		34.84	35,380.02	
INTERCONTINENTALEXCHANGE INC CUSIP# 45865V100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	25.000	140.2500	.50	3,506.75	
ORIGINAL FACE	25.000				
TOTAL ISSUE	25.000		.50	3,506.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JPMORGAN CHASE & CO CUSIP# 46625H100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	750.000	45.5700	15.00	34,192.50	
ORIGINAL FACE	750.000				
TOTAL ISSUE	750.000		15.00	34,192.50	
JACOBS ENGR GROUP INC COM CUSIP# 469814107 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	30.000	96.6100	.60	2,898.90	
ORIGINAL FACE	30.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	18.000	76.5900	.36	1,378.98	
ORIGINAL FACE	18.000				
TOTAL ISSUE	48.000		.96	4,277.88	
KIMCO RLTY CORP CUSIP# 49446R109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	125.000	35.9600	2.50	4,497.50	
ORIGINAL FACE	125.000				
TOTAL ISSUE	125.000		2.50	4,497.50	
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	84.000	104.7900	1.68	8,804.04	
ORIGINAL FACE 84.000					
TOTAL ISSUE	84.000		1.68	8,804.04	
LEUCADIA NATL CORP COM CUSIP# 527288104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	139.000	42.7000	2.78	5,938.08	
ORIGINAL FACE 139.000					
TOTAL ISSUE	139.000		2.78	5,938.08	
MANITOWOC CO INC CUSIP# 563571108 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	110.000	37.1300	2.20	4,086.50	
ORIGINAL FACE 110.000					
TOTAL ISSUE	110.000		2.20	4,086.50	
MASCO CORPORATION CUSIP# 574599106 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	129.000	21.5200	2.58	2,778.66	
ORIGINAL FACE 129.000					
TOTAL ISSUE	129.000		2.58	2,778.66	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	328.000	51.0700	6.56	16,757.52	
ORIGINAL FACE	328.000				
TOTAL ISSUE	328.000		6.56	16,757.52	
MEMC ELECTR MATLS INC COM CUSIP# 552715104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	104.000	73.3200	2.08	7,627.36	
ORIGINAL FACE	104.000				
TOTAL ISSUE	104.000		2.08	7,627.36	
MERCK & CO INC CUSIP# 589331107 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	661.000	49.2500	13.22	32,567.47	
ORIGINAL FACE	661.000				
TOTAL ISSUE	661.000		13.22	32,567.47	
METLIFE INC CUSIP# 59156R108 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	338.000	56.8100	6.76	19,208.54	
ORIGINAL FACE	338.000				
TOTAL ISSUE	338.000		6.76	19,208.54	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MOLEX INC					
CUSIP# 608554101					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	131.000	24.2200	2.62	3,175.44	
ORIGINAL FACE	131.000				
TOTAL ISSUE	131.000		2.62	3,175.44	
MONSANTO CO NEW					
CUSIP# 61166W101					
BKR: LEHMAN BROTHERS INC, USA					
T/D 01/04/08 S/D 01/09/08	142.000	119.6300	2.84	16,990.30	
ORIGINAL FACE	142.000				
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	81.000	110.6400	1.62	8,963.46	
ORIGINAL FACE	81.000				
TOTAL ISSUE	223.000		4.46	25,953.76	
NVIDIA CORP					
CUSIP# 67066G104					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	285.000	24.6500	5.70	7,030.95	
ORIGINAL FACE	285.000				
TOTAL ISSUE	285.000		5.70	7,030.95	
NATIONAL OILWELL VARCO INC					
CUSIP# 637071101					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	115.000	65.0900	2.30	7,487.65	
ORIGINAL FACE 115.000					
TOTAL ISSUE	115.000		2.30	7,487.65	
NEWS CORP CUSIP# 65248E104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	602.000	18.9300	12.04	11,407.90	
ORIGINAL FACE 602.000					
TOTAL ISSUE	602.000		12.04	11,407.90	
NIKE INC CL B CUSIP# 654106103 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	133.000	57.2900	2.66	7,622.23	
ORIGINAL FACE 133.000					
TOTAL ISSUE	133.000		2.66	7,622.23	
NISOURCE INC CUSIP# 65473P105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	272.000	18.1800	5.44	4,950.40	
ORIGINAL FACE 272.000					
TOTAL ISSUE	272.000		5.44	4,950.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NOBLE ENERGY INC CUSIP# 655044105 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	217.000	78.8300	4.34	17,110.45	
ORIGINAL FACE	217.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	322.000	71.0000	6.44	22,868.44	
ORIGINAL FACE	322.000				
TOTAL ISSUE	539.000		10.78	39,978.89	
NORTHERN TRUST CORP CUSIP# 665859104 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	165.000	73.1600	3.30	12,074.70	
ORIGINAL FACE	165.000				
TOTAL ISSUE	165.000		3.30	12,074.70	
NYSE EURONEXT CUSIP# 629491101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	106.000	78.0400	2.12	8,274.36	
ORIGINAL FACE	106.000				
TOTAL ISSUE	106.000		2.12	8,274.36	
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	375.000	64.5700	7.50	24,221.25	
ORIGINAL FACE	375.000				
TOTAL ISSUE	375.000		7.50	24,221.25	
OFFICEMAX INC DEL CUSIP# 67622P101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	265.000	22.6300	5.30	6,002.25	
ORIGINAL FACE	265.000				
TOTAL ISSUE	265.000		5.30	6,002.25	
ORACLE CORPORATION CUSIP# 68389X105 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	377.000	21.9900	7.54	8,297.77	
ORIGINAL FACE	377.000				
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	1,280.000	20.2600	25.60	25,958.40	
ORIGINAL FACE	1,280.000				
TOTAL ISSUE	1,657.000		33.14	34,256.17	
PPG INDUSTRIES INC CUSIP# 693506107 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	284.000	64.5000	5.68	18,323.68	
ORIGINAL FACE	284.000				
TOTAL ISSUE	284.000		5.68	18,323.68	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PATTERSON COS INC CUSIP# 703395103 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	235.000	31.4300	4.70	7,390.75	
ORIGINAL FACE	235.000				
TOTAL ISSUE	235.000		4.70	7,390.75	
PEPCO HLDGS INC CUSIP# 713291102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	84.000	25.2800	1.68	2,125.20	
ORIGINAL FACE	84.000				
TOTAL ISSUE	84.000		1.68	2,125.20	
PEPSICO INC COM CUSIP# 713448108 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	385.000	70.2700	7.70	27,061.65	
ORIGINAL FACE	385.000				
TOTAL ISSUE	385.000		7.70	27,061.65	
PRAXAIR INC CUSIP# 74005P104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	102.000	81.3500	2.04	8,299.74	
ORIGINAL FACE	102.000				
TOTAL ISSUE	102.000		2.04	8,299.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PRECISION CASTPARTS CORP CO CUSIP# 740189105 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	33.000	100.7500	.66	3,325.41	
ORIGINAL FACE	33.000				
TOTAL ISSUE	33.000		.66	3,325.41	
PROCTER & GAMBLE CO COM CUSIP# 742718109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	651.000	65.2900	13.02	42,516.81	
ORIGINAL FACE	651.000				
TOTAL ISSUE	651.000		13.02	42,516.81	
PROLOGIS SH BEN INT CUSIP# 743410102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	55.000	61.0600	1.10	3,359.40	
ORIGINAL FACE	55.000				
TOTAL ISSUE	55.000		1.10	3,359.40	
PUBLIC STORAGE CUSIP# 74460D109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	34.000	79.9000	.68	2,717.28	
ORIGINAL FACE	34.000				
TOTAL ISSUE	34.000		.68	2,717.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PULTE HOMES INC CUSIP# 745867101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	102.000	13.7800	2.04	1,407.60	
ORIGINAL FACE	102.000				
TOTAL ISSUE	102.000		2.04	1,407.60	
RANGE RES CORP CUSIP# 75281A109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	70.000	48.9900	1.40	3,430.70	
ORIGINAL FACE	70.000				
TOTAL ISSUE	70.000		1.40	3,430.70	
ROWAN COMPANIES INC CUSIP# 779382100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	117.000	34.1700	2.34	4,000.23	
ORIGINAL FACE	117.000				
TOTAL ISSUE	117.000		2.34	4,000.23	
ST JUDE MEDICAL INC CUSIP# 790849103 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	218.000	41.3700	4.36	9,023.02	
ORIGINAL FACE	218.000				
TOTAL ISSUE	218.000		4.36	9,023.02	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SCHERING-PLOUGH CORP COM CUSIP# 806605101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	617.000	19.6400	12.34	12,130.22	
ORIGINAL FACE	617.000				
TOTAL ISSUE	617.000		12.34	12,130.22	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	197.000	79.2300	3.94	15,612.25	
ORIGINAL FACE	197.000				
TOTAL ISSUE	197.000		3.94	15,612.25	
SIMON PPTY GROUP INC NEW CUSIP# 828806109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	63.000	88.5800	1.26	5,581.80	
ORIGINAL FACE	63.000				
TOTAL ISSUE	63.000		1.26	5,581.80	
SLM CORP CUSIP# 78442P106 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	1,330.000	16.6700	26.60	22,197.70	
ORIGINAL FACE	1,330.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	476.000	20.4500	9.52	9,743.72	
ORIGINAL FACE 476.000					
TOTAL ISSUE	1,806.000		36.12	31,941.42	
SMITH INTERNATIONAL INC COM CUSIP# 832110100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	58.000	62.0400	1.16	3,599.48	
ORIGINAL FACE 58.000					
TOTAL ISSUE	58.000		1.16	3,599.48	
STARBUCKS CORP COM CUSIP# 855244109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	193.000	19.6600	3.86	3,798.24	
ORIGINAL FACE 193.000					
TOTAL ISSUE	193.000		3.86	3,798.24	
SUPERVALU INC CUSIP# 868536103 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	194.000	29.1600	3.88	5,660.92	
ORIGINAL FACE 194.000					
TOTAL ISSUE	194.000		3.88	5,660.92	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TERADATA CORP DEL CUSIP# 88076W103 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	182.000	23.8500	3.64	4,344.34	
ORIGINAL FACE	182.000				
TOTAL ISSUE	182.000		3.64	4,344.34	
TEXTRON INCORPORATED COMMON CUSIP# 883203101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	109.000	53.7700	2.18	5,863.11	
ORIGINAL FACE	109.000				
TOTAL ISSUE	109.000		2.18	5,863.11	
THERMO FISHER SCIENTIFIC INC CUSIP# 883556102 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	158.000	51.3900	3.16	8,122.78	
ORIGINAL FACE	158.000				
TOTAL ISSUE	158.000		3.16	8,122.78	
TORCHMARK CORP COM CUSIP# 891027104 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	258.000	60.1400	5.16	15,521.28	
ORIGINAL FACE	258.000				
TOTAL ISSUE	258.000		5.16	15,521.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SYS SVCS INC					
CUSIP# 891906109					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	708.000	22.3600	14.16	15,845.04	
ORIGINAL FACE	708.000				
TOTAL ISSUE	708.000		14.16	15,845.04	
TRANSOCEAN ORDINARY SHARES					
CUSIP# G90073100					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	52.000	128.5100	1.04	6,683.56	
ORIGINAL FACE	52.000				
TOTAL ISSUE	52.000		1.04	6,683.56	
UNUM GROUP					
CUSIP# 91529Y106					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	360.000	20.8500	7.20	7,513.20	
ORIGINAL FACE	360.000				
TOTAL ISSUE	360.000		7.20	7,513.20	
UNITED PARCEL SVC INC CL B					
CUSIP# 911312106					
BKR: LEHMAN BROTHERS INC, USA					
T/D 01/04/08 S/D 01/09/08	140.000	68.0100	2.80	9,524.20	
ORIGINAL FACE	140.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	240.000	71.0500	4.80	17,056.80	
ORIGINAL FACE 240.000					
TOTAL ISSUE	380.000		7.60	26,581.00	
UNITED TECHNOLOGIES CORP CUSIP# 913017109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	385.000	73.7300	7.70	28,393.75	
ORIGINAL FACE 385.000					
TOTAL ISSUE	385.000		7.70	28,393.75	
VALERO ENERGY CORP NEW CUSIP# 91913Y100 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	282.000	54.9000	5.64	15,487.44	
ORIGINAL FACE 282.000					
TOTAL ISSUE	282.000		5.64	15,487.44	
VERIZON COMMUNICATIONS INC CUSIP# 92343V104 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	290.000	42.6000	5.80	12,359.80	
ORIGINAL FACE 290.000					
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	396.000	38.1100	7.92	15,099.48	
ORIGINAL FACE 396.000					
TOTAL ISSUE	686.000		13.72	27,459.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
VORNADO RLTY TR COM CUSIP# 929042109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	45.000	91.0000	.90	4,095.90	
ORIGINAL FACE	45.000				
TOTAL ISSUE	45.000		.90	4,095.90	
VULCAN MATERIALS COMPANY COM CUSIP# 929160109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	84.000	73.5900	1.68	6,183.24	
ORIGINAL FACE	84.000				
TOTAL ISSUE	84.000		1.68	6,183.24	
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	336.000	34.4500	6.72	11,581.92	
ORIGINAL FACE	336.000				
TOTAL ISSUE	336.000		6.72	11,581.92	
WASHINGTON POST CO CL B CUSIP# 939640108 BKR: LEHMAN BROTHERS INC, USA T/D 01/04/08 S/D 01/09/08	38.000	792.0000	.76	30,096.76	
ORIGINAL FACE	38.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	26.000	738.3000	.52	19,196.32	
ORIGINAL FACE 26.000					
TOTAL ISSUE	64.000		1.28	49,293.08	
WEATHERFORD INTL LTD BERMUDA CUSIP# G95089101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	109.000	65.0900	2.18	7,096.99	
ORIGINAL FACE 109.000					
TOTAL ISSUE	109.000		2.18	7,096.99	
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	1,514.000	31.8000	30.28	48,175.48	
ORIGINAL FACE 1,514.000					
TOTAL ISSUE	1,514.000		30.28	48,175.48	
WESTERN UN CO CUSIP# 959802109 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	243.000	21.0300	4.86	5,115.15	
ORIGINAL FACE 243.000					
TOTAL ISSUE	243.000		4.86	5,115.15	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WHIRLPOOL CORPORATION COM					
CUSIP# 963320106					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	68.000	79.9900	1.36	5,440.68	
ORIGINAL FACE	68.000				
TOTAL ISSUE	68.000		1.36	5,440.68	
WILLIAMS CO INC					
CUSIP# 969457100					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	203.000	31.9000	4.06	6,479.76	
ORIGINAL FACE	203.000				
TOTAL ISSUE	203.000		4.06	6,479.76	
WM WRIGLEY JR CO					
CUSIP# 982526105					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	137.000	58.4700	2.74	8,013.13	
ORIGINAL FACE	137.000				
TOTAL ISSUE	137.000		2.74	8,013.13	
XTO ENERGY INC					
CUSIP# 98385X106					
BKR: GOLDMAN SACHS & CO					
T/D 01/28/08 S/D 01/31/08	197.000	51.4700	3.94	10,143.53	
ORIGINAL FACE	197.000				
TOTAL ISSUE	197.000		3.94	10,143.53	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
YAHOO INC CUSIP# 984332106 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	289.000	20.7800	5.78	6,011.20	
ORIGINAL FACE	289.000				
TOTAL ISSUE	289.000		5.78	6,011.20	
3M CO CUSIP# 88579Y101 BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08					
	235.000	77.4400	4.70	18,203.10	
ORIGINAL FACE	235.000				
TOTAL ISSUE	235.000		4.70	18,203.10	
TOTAL PURCHASES	53,038.000		1,039.22	2,120,879.30	
CAPITAL CHANGES					
CUMMINS INC CUSIP# 231021106 RATE 2X1 SPLIT RECORD 12/21/07 T/D 01/08/08 S/D 01/08/08					
	1,784.000			0.00	
ORIGINAL FACE	1,784.000				
TOTAL ISSUE	1,784.000			0.00	
MEDCO HEALTH SOLUTIONS INC CUSIP# 58405U102					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
RATE 2X1 STK SPLIT RECORD 01/10/08 T/D 01/30/08 S/D 01/30/08	4,094.000			0.00	
ORIGINAL FACE 4,094.000					
TOTAL ISSUE	4,094.000			0.00	
 TOTAL SYS SVCS INC CUSIP# 891906109 DIST ON CUSIP# 87161C105 RATE .483921 T/D 01/07/08 S/D 01/07/08	2,345.000			70,553.19	
ORIGINAL FACE 2,345.000					
TOTAL ISSUE	2,345.000			70,553.19	
 TOTAL CAPITAL CHANGES	8,223.000			70,553.19	
 TOTAL COMMON STOCK	61,261.000		1,039.22	2,191,432.49	
 TOTAL EQUITIES	61,261.000		1,039.22	2,191,432.49	
 SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 01/02/08 S/D 01/02/08	70,985.560	1.0000		70,985.56	
ORIGINAL FACE 70,985.560					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/03/08 S/D 01/03/08	15,440.140	1.0000		15,440.14	
ORIGINAL FACE	15,440.140				
T/D 01/04/08 S/D 01/04/08	13,903.960	1.0000		13,903.96	
ORIGINAL FACE	13,903.960				
T/D 01/07/08 S/D 01/07/08	7,362.960	1.0000		7,362.96	
ORIGINAL FACE	7,362.960				
T/D 01/08/08 S/D 01/08/08	2,387.010	1.0000		2,387.01	
ORIGINAL FACE	2,387.010				
T/D 01/09/08 S/D 01/09/08	368.100	1.0000		368.10	
ORIGINAL FACE	368.100				
T/D 01/10/08 S/D 01/10/08	25,988.020	1.0000		25,988.02	
ORIGINAL FACE	25,988.020				
T/D 01/11/08 S/D 01/11/08	18,312.190	1.0000		18,312.19	
ORIGINAL FACE	18,312.190				
T/D 01/14/08 S/D 01/14/08	3,773.710	1.0000		3,773.71	
ORIGINAL FACE	3,773.710				
T/D 01/15/08 S/D 01/15/08	20,217.820	1.0000		20,217.82	
ORIGINAL FACE	20,217.820				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/16/08	S/D 01/16/08	2,221.000	1.0000		2,221.00	
ORIGINAL FACE	2,221.000					
T/D 01/17/08	S/D 01/17/08	470.440	1.0000		470.44	
ORIGINAL FACE	470.440					
T/D 01/18/08	S/D 01/18/08	862.150	1.0000		862.15	
ORIGINAL FACE	862.150					
T/D 01/22/08	S/D 01/22/08	4,516.820	1.0000		4,516.82	
ORIGINAL FACE	4,516.820					
T/D 01/23/08	S/D 01/23/08	236.200	1.0000		236.20	
ORIGINAL FACE	236.200					
T/D 01/24/08	S/D 01/24/08	3,204.810	1.0000		3,204.81	
ORIGINAL FACE	3,204.810					
T/D 01/25/08	S/D 01/25/08	54,666.280	1.0000		54,666.28	
ORIGINAL FACE	54,666.280					
T/D 01/28/08	S/D 01/28/08	1,968.860	1.0000		1,968.86	
ORIGINAL FACE	1,968.860					
T/D 01/30/08	S/D 01/30/08	19,382.820	1.0000		19,382.82	
ORIGINAL FACE	19,382.820					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/31/08	S/D 01/31/08	31,359.020	1.0000		31,359.02	
ORIGINAL FACE	31,359.020					
TOTAL ISSUE		297,627.870			297,627.87	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 01/02/08	S/D 01/02/08	119,273.460			119,273.46	
ORIGINAL FACE	119,273.460					
T/D 01/03/08	S/D 01/03/08	15,440.140			15,440.14	
ORIGINAL FACE	15,440.140					
T/D 01/04/08	S/D 01/04/08	13,903.960			13,903.96	
ORIGINAL FACE	13,903.960					
T/D 01/07/08	S/D 01/07/08	7,362.960			7,362.96	
ORIGINAL FACE	7,362.960					
T/D 01/08/08	S/D 01/08/08	2,387.010			2,387.01	
ORIGINAL FACE	2,387.010					
T/D 01/10/08	S/D 01/10/08	25,988.020			25,988.02	
ORIGINAL FACE	25,988.020					
T/D 01/11/08	S/D 01/11/08	18,312.190			18,312.19	
ORIGINAL FACE	18,312.190					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/14/08 S/D 01/14/08	56,110.510			56,110.51	
ORIGINAL FACE	56,110.510				
T/D 01/15/08 S/D 01/15/08	20,217.820			20,217.82	
ORIGINAL FACE	20,217.820				
T/D 01/16/08 S/D 01/16/08	2,221.000			2,221.00	
ORIGINAL FACE	2,221.000				
T/D 01/17/08 S/D 01/17/08	470.440			470.44	
ORIGINAL FACE	470.440				
T/D 01/18/08 S/D 01/18/08	862.150			862.15	
ORIGINAL FACE	862.150				
T/D 01/22/08 S/D 01/22/08	4,518.570			4,518.57	
ORIGINAL FACE	4,518.570				
T/D 01/23/08 S/D 01/23/08	236.200			236.20	
ORIGINAL FACE	236.200				
T/D 01/25/08 S/D 01/25/08	1,621,594.500			1,621,594.50	
ORIGINAL FACE	1,621,594.500				
T/D 01/25/08 S/D 01/25/08	23,164.100			23,164.10	
ORIGINAL FACE	23,164.100				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/29/08	S/D 01/29/08	220,145.350			220,145.35	
ORIGINAL FACE		220,145.350				
T/D 01/30/08	S/D 01/30/08	19,382.820			19,382.82	
ORIGINAL FACE		19,382.820				
TOTAL ISSUE		2,171,591.200			2,171,591.20	
TOTAL PURCHASES		2,469,219.070			2,469,219.07	
TOTAL POOLED FUNDS & MUTUAL FUNDS		2,469,219.070			2,469,219.07	
TOTAL SHORT TERM INVESTMENTS		2,469,219.070			2,469,219.07	
ACCOUNT TOTAL ACQUISITIONS		2,530,480.070		1,039.22	4,660,651.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	7,868.000	218,174.19 318,593.96	100,419.77	
CAPITAL CHANGES	0.000	70,553.19 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 1.75	1.75	
TOTAL COMMON STOCK	7,868.000	288,727.38 318,595.71	100,421.52	
TOTAL EQUITIES	7,868.000	288,727.38 318,595.71	100,421.52	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	2,303,992.390	2,303,992.39 2,303,992.39		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,303,992.390	2,303,992.39 2,303,992.39		
TOTAL SHORT TERM INVESTMENTS	2,303,992.390	2,303,992.39 2,303,992.39		
ACCOUNT TOTAL DISPOSITIONS	2,311,860.390	2,592,719.77 2,622,588.10	100,421.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
HARRAHS ENTMT INC COM						
CUSIP# 413619107						
BKR: CASH MERGER						
T/D 01/29/08 S/D 01/29/08	2,802.000	90.0000		151,311.81 252,180.00	100,868.19	
ORIGINAL FACE 2,802.000						
TOTAL ISSUE	2,802.000			151,311.81 252,180.00	100,868.19	
SYNOVUS FINL CORP						
CUSIP# 87161C105						
BKR: U S BANK N A						
T/D 01/02/08 S/D 01/14/08	4,846.000			51,595.89 52,336.80	740.91	
ORIGINAL FACE 4,846.000						
TOTAL ISSUE	4,846.000			51,595.89 52,336.80	740.91	
UNITED HEALTH GROUP INC						
CUSIP# 91324P102						
BKR: LEHMAN BROTHERS INC, USA						
T/D 01/04/08 S/D 01/09/08	132.000	56.0000	2.64 .12	8,423.61 7,389.24	(1,034.37)	
ORIGINAL FACE 132.000						
TOTAL ISSUE	132.000		2.64 .12	8,423.61 7,389.24	(1,034.37)	
WELLPOINT INC COM						
CUSIP# 94973V107						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN SACHS & CO T/D 01/28/08 S/D 01/31/08	88.000	76.0200	1.76 .08	6,842.88 6,687.92	(154.96)	
ORIGINAL FACE 88.000						
TOTAL ISSUE	88.000		1.76 .08	6,842.88 6,687.92	(154.96)	
TOTAL SALES	7,868.000		4.40 .20	218,174.19 318,593.96	100,419.77	
CAPITAL CHANGES						
SYNOVUS FINL CORP CUSIP# 87161C105 T/D S/D	0.000			70,553.19 0.00		
TOTAL ISSUE	0.000			70,553.19 0.00		
TOTAL CAPITAL CHANGES	0.000			70,553.19 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS TOTAL SYS SVCS INC CUSIP# 891906992 T/D 01/26/01 S/D 01/22/08	0.000			0.00 1.75	1.75	
TOTAL ISSUE	0.000			0.00 1.75	1.75	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 1.75	1.75	
TOTAL COMMON STOCK	7,868.000		4.40 .20	288,727.38 318,595.71	100,421.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL EQUITIES	7,868.000		4.40 .20	288,727.38 318,595.71	100,421.52	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 01/02/08 S/D 01/02/08	70,985.560	1.0000		70,985.56 70,985.56		
ORIGINAL FACE	70,985.560					
T/D 01/03/08 S/D 01/03/08	15,440.140	1.0000		15,440.14 15,440.14		
ORIGINAL FACE	15,440.140					
T/D 01/04/08 S/D 01/04/08	13,903.960	1.0000		13,903.96 13,903.96		
ORIGINAL FACE	13,903.960					
T/D 01/07/08 S/D 01/07/08	7,362.960	1.0000		7,362.96 7,362.96		
ORIGINAL FACE	7,362.960					
T/D 01/08/08 S/D 01/08/08	2,387.010	1.0000		2,387.01 2,387.01		
ORIGINAL FACE	2,387.010					
T/D 01/09/08 S/D 01/09/08	368.100	1.0000		368.10 368.10		
ORIGINAL FACE	368.100					
T/D 01/10/08 S/D 01/10/08	25,988.020	1.0000		25,988.02 25,988.02		
ORIGINAL FACE	25,988.020					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	01/11/08	S/D	01/11/08	18,312.190	1.0000		18,312.19	18,312.19	
ORIGINAL FACE				18,312.190					
T/D	01/14/08	S/D	01/14/08	3,773.710	1.0000		3,773.71	3,773.71	
ORIGINAL FACE				3,773.710					
T/D	01/15/08	S/D	01/15/08	20,217.820	1.0000		20,217.82	20,217.82	
ORIGINAL FACE				20,217.820					
T/D	01/16/08	S/D	01/16/08	2,221.000	1.0000		2,221.00	2,221.00	
ORIGINAL FACE				2,221.000					
T/D	01/17/08	S/D	01/17/08	470.440	1.0000		470.44	470.44	
ORIGINAL FACE				470.440					
T/D	01/18/08	S/D	01/18/08	862.150	1.0000		862.15	862.15	
ORIGINAL FACE				862.150					
T/D	01/22/08	S/D	01/22/08	4,516.820	1.0000		4,516.82	4,516.82	
ORIGINAL FACE				4,516.820					
T/D	01/23/08	S/D	01/23/08	236.200	1.0000		236.20	236.20	
ORIGINAL FACE				236.200					
T/D	01/24/08	S/D	01/24/08	3,204.810	1.0000		3,204.81	3,204.81	
ORIGINAL FACE				3,204.810					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	01/25/08	S/D	01/25/08	54,666.280	1.0000		54,666.28	54,666.28	
ORIGINAL FACE				54,666.280					
T/D	01/28/08	S/D	01/28/08	1,968.860	1.0000		1,968.86	1,968.86	
ORIGINAL FACE				1,968.860					
T/D	01/30/08	S/D	01/30/08	19,382.820	1.0000		19,382.82	19,382.82	
ORIGINAL FACE				19,382.820					
T/D	01/31/08	S/D	01/31/08	31,359.020	1.0000		31,359.02	31,359.02	
ORIGINAL FACE				31,359.020					
TOTAL ISSUE				297,627.870			297,627.87	297,627.87	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101									
T/D	01/09/08	S/D	01/09/08	285,422.500			285,422.50	285,422.50	
ORIGINAL FACE				285,422.500					
T/D	01/24/08	S/D	01/24/08	29,168.520			29,168.52	29,168.52	
ORIGINAL FACE				29,168.520					
T/D	01/28/08	S/D	01/28/08	27,138.360			27,138.36	27,138.36	
ORIGINAL FACE				27,138.360					
T/D	01/31/08	S/D	01/31/08	1,664,635.140			1,664,635.14	1,664,635.14	
ORIGINAL FACE				1,664,635.140					
TOTAL ISSUE				2,006,364.520			2,006,364.52	2,006,364.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	2,303,992.390			2,303,992.39 2,303,992.39		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,303,992.390			2,303,992.39 2,303,992.39		
TOTAL SHORT TERM INVESTMENTS	2,303,992.390			2,303,992.39 2,303,992.39		
ACCOUNT TOTAL DISPOSITIONS	2,311,860.390		4.40 .20	2,592,719.77 2,622,588.10	100,421.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
REPORTING CURRENCY: US DOLLAR				
ACQUISITIONS				
STOCK SPLITS				
CUMMINS INC CUSIP # 231021106	01/08/08	1,784.000	0.00	RATE 2X1 SPLIT RECORD 12/21/07 PAYABLE 01/02/08 EX 01/03/08 DB001/07
MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	01/30/08	4,094.000	0.00	RATE 2X1 STK SPLIT RECORD 01/10/08 PAYABLE 01/24/08 EX01/25/08 DB001/29/08
DISTRIBUTIONS				
TOTAL SYS SVCS INC CUSIP # 891906109	01/07/08	2,345.000	70,553.19	DIST ON CUSIP# 87161C105 RATE .483921 RD12/18/07 PD12/31/07 EX01/02/08DB001/04
TOTAL ACQUISITIONS		8,223.000	70,553.19	
DISPOSITIONS				
EXCHANGES				
SYNOVUS FINL CORP CUSIP # 87161C105	01/14/08	0.000	70,553.19	
TOTAL DISPOSITIONS		0.000	70,553.19	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
DIVIDENDS					
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101 OPTIONAL DIV R/D 12/31/07, P/D 1/31/08 CASH OPTION PRORATED @ .808113	02/01/08		1,191.16		1,191.16
TOTAL DIVIDENDS			1,191.16		1,191.16
TOTAL RECEIVABLES			1,191.16		1,191.16

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JANUARY 01, 2008 - JANUARY 31, 2008



RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

01/25/08	U.S. DOLLARS QUARTERLY CONTRIBUTION FOR THE QUARTER ENDING DECEMBER 31, 2007			1,621,594.50
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

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

EQUITIES COMMON STOCK

01/04/08 01/09/08	127.000	PURCHASES	AFLAC INC CUSIP # 001055102	7,922.26	0.00	0.00	0.00
01/28/08 01/31/08	94.000	PURCHASES		5,867.48	0.00	0.00	0.00
01/28/08 01/31/08	741.000	PURCHASES	ABBOTT LABORATORIES CUSIP # 002824100	41,836.86	0.00	0.00	0.00
01/11/08	0.000	DIVIDENDS	ACE LTD CUSIP # G0070K103	0.00	0.00		1,289.79
01/28/08 01/31/08	242.000	PURCHASES	AES CORPORATION CUSIP # 00130H105	4,520.56	0.00	0.00	0.00
01/28/08 01/31/08	151.000	PURCHASES	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	13,781.77	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	96.000	PURCHASES	AKAMAI TECHNOLOGIES INC CUSIP # 00971T101	2,894.40	0.00	0.00	0.00
01/28/08 01/31/08	426.000	PURCHASES	ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	4,038.48	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS	ALLSTATE CORP COM CUSIP # 020002101	0.00	0.00		3,450.40
01/04/08 01/09/08	229.000	PURCHASES	ALTRIA GROUP INC CUSIP # 02209S103	17,156.68	0.00	0.00	0.00
01/10/08	0.000	DIVIDENDS		0.00	0.00		23,820.75
01/28/08 01/31/08	466.000	PURCHASES		34,963.98	0.00	0.00	0.00
01/28/08 01/31/08	90.000	PURCHASES	AMAZON COM INC CUSIP # 023135106	6,825.60	0.00	0.00	0.00
01/04/08 01/09/08	321.000	PURCHASES	AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	9,963.84	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/16/08	0.000	DIVIDENDS	0.00	0.00		2,221.00
01/28/08 01/31/08	336.000	PURCHASES	10,993.92	0.00	0.00	0.00
01/28/08 01/31/08	271.000	PURCHASES AMERICAN EXPRESS COMPANY CUSIP # 025816109	12,850.82	0.00	0.00	0.00
01/28/08 01/31/08	296.000	PURCHASES APACHE CORPORATION COM CUSIP # 037411105	27,877.28	0.00	0.00	0.00
02/01/08	0.000	DIVIDENDS APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	0.00	0.00		1,191.16
01/28/08 01/31/08	144.000	PURCHASES APPLE INC COM CUSIP # 037833100	18,724.32	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		115.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	159.000	PURCHASES ASSURANT INC CUSIP # 04621X108	10,226.88	0.00	0.00	0.00
01/04/08 01/09/08	120.000	PURCHASES AT&T INC CUSIP # 00206R102	4,909.20	0.00	0.00	0.00
01/28/08 01/31/08	908.000	PURCHASES	33,069.36	0.00	0.00	0.00
01/28/08 01/31/08	269.000	PURCHASES AUTODESK INC COM CUSIP # 052769106	11,072.04	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		2,465.87
01/15/08	0.000	DIVIDENDS AVALONBAY CMNTYS INC CUSIP # 053484101	0.00	0.00		1,041.25
01/28/08 01/31/08	164.000	PURCHASES AVERY DENNISON CORP CUSIP # 053611109	7,790.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/11/08	0.000	DIVIDENDS BJ SVCS CO CUSIP # 055482103	0.00	0.00		221.40
01/04/08 01/09/08	545.000	PURCHASES BANK OF AMER CORP CUSIP # 060505104	21,729.15	0.00	0.00	0.00
01/28/08 01/31/08	1,064.000	PURCHASES	43,858.08	0.00	0.00	0.00
01/03/08	0.000	DIVIDENDS BAXTER INTL INC COM CUSIP # 071813109	0.00	0.00		2,118.23
01/25/08	0.000	DIVIDENDS BEAR STEARNS COS INC COM CUSIP # 073902108	0.00	0.00		543.36
01/02/08	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		1,044.24
01/30/08	0.000	DIVIDENDS BEST BUY INC COM CUSIP # 086516101	0.00	0.00		708.24

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/02/08	0.000	DIVIDENDS H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		687.71
01/28/08 01/31/08	185.000	PURCHASES BOEING COMPANY CUSIP # 097023105	14,359.70	0.00	0.00	0.00
01/30/08	0.000	DIVIDENDS BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		1,214.48
01/30/08	0.000	DIVIDENDS	0.00	0.00		10,680.28
01/28/08 01/31/08	54.000	PURCHASES	5,040.90	0.00	0.00	0.00
01/28/08 01/31/08	1,291.000	PURCHASES BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	15,324.17	0.00	0.00	0.00
01/04/08 01/09/08	552.000	PURCHASES BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	14,225.04	0.00	0.00	0.00
01/28/08 01/31/08	537.000	PURCHASES	12,678.57	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/02/08	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		442.68
01/02/08	0.000	DIVIDENDS BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	0.00	0.00		1,614.40
01/02/08	0.000	DIVIDENDS CBS CORP NEW CL B CUSIP # 124857202	0.00	0.00		2,737.25
01/28/08 01/31/08	159.000	PURCHASES CB RICHARD ELLIS GROUP INC CUSIP # 12497T101	2,946.27	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	0.00	0.00		564.96
01/18/08 01/24/08	718.000	PURCHASES CAMERON INTL CORP CUSIP # 13342B105	32,373.33	0.00	0.00	0.00
01/22/08 01/25/08	718.000	PURCHASES	31,502.18	0.00	0.00	0.00
01/23/08 01/28/08	718.000	PURCHASES	29,107.22	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/24/08 01/29/08	718.000	PURCHASES	32,034.65	0.00	0.00	0.00
01/28/08 01/31/08	502.000	PURCHASES	22,364.10	0.00	0.00	0.00
01/28/08	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		713.46
01/15/08	0.000	DIVIDENDS CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		689.88
01/28/08 01/31/08	147.000	PURCHASES CATERPILLAR INC CUSIP # 149123101	10,029.81	0.00	0.00	0.00
01/28/08 01/31/08	419.000	PURCHASES SCHWAB CHARLES CORP NEW CUSIP # 808513105	9,054.59	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		451.24

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	283.000	PURCHASES	CHEVRON CORPORATION CUSIP # 166764100	23,455.04	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS	CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		1,794.81
01/10/08	0.000	DIVIDENDS	CIGNA CORP COM CUSIP # 125509109	0.00	0.00		43.02
01/15/08	0.000	DIVIDENDS	CINCINNATI FINL CORP CUSIP # 172062101	0.00	0.00		681.60
01/15/08	0.000	DIVIDENDS	CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		115.80
01/04/08 01/09/08	373.000	PURCHASES	CISCO SYS INC CUSIP # 17275R102	9,731.57	0.00	0.00	0.00
01/28/08 01/31/08	2,102.000	PURCHASES		50,700.24	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	1,640.000	PURCHASES	CITIGROUP INC CUSIP # 172967101	45,378.80	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,409.44
01/28/08 01/31/08	19.000	PURCHASES	CME GROUP INC CUSIP # 12572Q105	11,875.38	0.00	0.00	0.00
01/28/08 01/31/08	499.000	PURCHASES	COCA-COLA CO USD CUSIP # 191216100	29,655.57	0.00	0.00	0.00
01/28/08 01/31/08	167.000	PURCHASES	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	4,604.19	0.00	0.00	0.00
01/28/08 01/31/08	570.000	PURCHASES	COMCAST CORP NEW CL A CUSIP # 20030N101	10,094.70	0.00	0.00	0.00
01/18/08	0.000	DIVIDENDS	COMMERCE BANCORP N J CUSIP # 200519106	0.00	0.00		356.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/02/08	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,623.68
01/02/08	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		560.70
01/28/08 01/31/08	107.000	PURCHASES	4,741.17	0.00	0.00	0.00
01/28/08 01/31/08	592.000	PURCHASES CORNING INC COM CUSIP # 219350105	13,687.04	0.00	0.00	0.00
01/28/08 01/31/08	123.000	PURCHASES COVIDIEN LTD CUSIP # G2552X108	5,277.93	0.00	0.00	0.00
01/08/08 01/08/08	1,784.000	CAPITAL CHANGES RECEIVES CUMMINS INC CUSIP # 231021106	0.00	0.00	0.00	0.00
01/28/08 01/31/08	150.000	PURCHASES D R HORTON INC CUSIP # 23331A109	2,388.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/25/08	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		111.93
01/28/08 01/31/08	318.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	9,196.56	0.00	0.00	0.00
01/04/08 01/09/08	53.000	PURCHASES DEERE & COMPANY CUSIP # 244199105	4,770.00	0.00	0.00	0.00
01/28/08 01/31/08	66.000	PURCHASES	5,639.70	0.00	0.00	0.00
01/08/08	0.000	DIVIDENDS DEVELOPERS DIVERSIFIED RLTY CORP CUSIP # 251591103	0.00	0.00		1,222.98
01/28/08 01/31/08	663.000	PURCHASES DILLARD'S INC CL A COM CUSIP # 254067101	12,643.41	0.00	0.00	0.00
01/22/08	0.000	DIVIDENDS DISCOVER FINL SVCS CUSIP # 254709108	0.00	0.00		487.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/11/08	0.000	DIVIDENDS DISNEY (WALT) COMPANY . CUSIP # 254687106	0.00	0.00		10,367.00
01/30/08	0.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		6,109.74
01/28/08 01/31/08	165.000	PURCHASES DYNEGY INC DEL CUSIP # 26817G102	1,128.60	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS EASTMAN CHEMICAL CO CUSIP # 277432100	0.00	0.00		510.40
01/28/08 01/31/08	154.000	PURCHASES EATON CORPORATION COMMON CUSIP # 278058102	12,689.60	0.00	0.00	0.00
01/04/08 01/09/08	310.000	PURCHASES EBAY INC CUSIP # 278642103	9,703.00	0.00	0.00	0.00
01/28/08 01/31/08	307.000	PURCHASES	8,255.23	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/15/08	0.000	DIVIDENDS ECOLAB INC COM CUSIP # 278865100	0.00	0.00		340.60
01/28/08 01/31/08	75.000	PURCHASES	3,597.75	0.00	0.00	0.00
01/07/08	0.000	DIVIDENDS EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		414.76
01/04/08 01/09/08	331.000	PURCHASES	5,630.31	0.00	0.00	0.00
01/28/08 01/31/08	337.000	PURCHASES ELECTRONIC ARTS CUSIP # 285512109	15,572.77	0.00	0.00	0.00
01/28/08 01/31/08	998.000	PURCHASES EMC CORP(MASS) CUSIP # 268648102	16,896.14	0.00	0.00	0.00
01/04/08 01/09/08	138.000	PURCHASES EMERSON ELECTRIC COMPANY CUSIP # 291011104	7,434.06	0.00	0.00	0.00
01/28/08 01/31/08	118.000	PURCHASES	6,092.34	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	DIVIDENDS EOG RES INC CUSIP # 26875P101	0.00	0.00		325.17
01/28/08 01/31/08	182.000	PURCHASES	15,548.26	0.00	0.00	0.00
01/11/08	0.000	DIVIDENDS EQUITY RESIDENTIAL CUSIP # 29476L107	0.00	0.00		2,168.36
01/28/08 01/31/08	116.000	PURCHASES EXPEDIA INC DEL CUSIP # 30212P105	2,652.92	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		272.67
01/28/08 01/31/08	109.000	PURCHASES FEDERAL HOME LN MTG CORP CUSIP # 313400301	3,261.28	0.00	0.00	0.00
01/28/08 01/31/08	393.000	PURCHASES FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	12,992.58	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/02/08	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		460.00
01/28/08 01/31/08	154.000	PURCHASES	14,163.38	0.00	0.00	0.00
01/28/08 01/31/08	183.000	PURCHASES FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	7,572.54	0.00	0.00	0.00
01/22/08	0.000	DIVIDENDS FIFTH THIRD BANCORP CUSIP # 316773100	0.00	0.00		3,595.68
01/02/08	0.000	DIVIDENDS FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		778.50
01/03/08	0.000	DIVIDENDS FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		265.20
01/04/08 01/09/08	25.000	PURCHASES	3,682.00	0.00	0.00	0.00
01/28/08 01/31/08	855.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	5,719.95	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	264.000	PURCHASES	FORTUNE BRANDS INC COM CUSIP # 349631101	17,690.64	0.00	0.00	0.00
01/11/08	0.000	DIVIDENDS	FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		489.60
01/28/08 01/31/08	162.000	PURCHASES	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	13,821.84	0.00	0.00	0.00
01/04/08 01/09/08	215.000	PURCHASES	GAMESTOP CORP NEW CUSIP # 36467W109	12,267.90	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS	GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,424.40
01/30/08	0.000	DIVIDENDS	GAP INC CUSIP # 364760108	0.00	0.00		670.08
01/28/08 01/31/08	135.000	PURCHASES	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	11,180.70	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/25/08	0.000	DIVIDENDS	0.00	0.00		48,129.98
		GENERAL ELECTRIC CO CUSIP # 369604103				
01/28/08 01/31/08	625.000	PURCHASES	21,712.50	0.00	0.00	0.00
01/31/08	0.000	DIVIDENDS	0.00	0.00		1,845.00
		GENERAL GROWTH PPTYS INC CUSIP # 370021107				
01/28/08 01/31/08	71.000	PURCHASES	2,612.80	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS	0.00	0.00		891.70
		GENUINE PARTS CO CUSIP # 372460105				
01/28/08 01/31/08	147.000	PURCHASES	6,113.73	0.00	0.00	0.00
01/28/08 01/31/08	188.000	PURCHASES	14,126.32	0.00	0.00	0.00
		GENZYME CORP CUSIP # 372917104				
01/28/08	0.000	DIVIDENDS	0.00	0.00		643.80
		GENWORTH FINL INC CUSIP # 37247D106				
01/28/08 01/31/08	328.000	PURCHASES	7,507.92	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/04/08 01/09/08	259.000	PURCHASES GILEAD SCIENCES INC CUSIP # 375558103	11,880.33	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		430.43
01/28/08 01/31/08	142.000	PURCHASES GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	3,663.60	0.00	0.00	0.00
01/04/08 01/09/08	18.000	PURCHASES GOOGLE INC CUSIP # 38259P508	11,819.88	0.00	0.00	0.00
01/28/08 01/31/08	35.000	PURCHASES	19,460.00	0.00	0.00	0.00
01/29/08 01/29/08	2,802.000	SALES HARRAHS ENTMT INC COM CUSIP # 413619107	151,311.81	252,180.00	100,868.19	0.00
01/02/08	0.000	DIVIDENDS THE HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		2,546.65

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/10/08	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,820.20
01/18/08	0.000	DIVIDENDS HERCULES INCORPORATED COM CUSIP # 427056106	0.00	0.00		78.50
01/02/08	0.000	DIVIDENDS HESS CORP CUSIP # 42809H107	0.00	0.00		415.60
01/28/08 01/31/08	131.000	PURCHASES	11,779.52	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,131.52
01/28/08 01/31/08	753.000	PURCHASES HOME DEPOT INC USD 0.05 CUSIP # 437076102	21,957.48	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS HOST HOTELS & RESORTS INC CUSIP # 44107P104	0.00	0.00		3,134.40
01/28/08 01/31/08	222.000	PURCHASES	3,740.70	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	433.000	PURCHASES	HUDSON CITY BANCORP INC CUSIP # 443683107	6,910.68	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS	HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		1,425.70
01/02/08	0.000	DIVIDENDS	ITT CORPORATION CUSIP # 450911102	0.00	0.00		392.70
01/14/08	0.000	DIVIDENDS	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,722.56
01/28/08 01/31/08	225.000	PURCHASES		11,274.75	0.00	0.00	0.00
01/28/08 01/31/08	1,742.000	PURCHASES	INTEL CORPORATION CUSIP # 458140100	35,380.02	0.00	0.00	0.00
01/28/08 01/31/08	25.000	PURCHASES	INTERCONTINENTALEXCHANGE INC CUSIP # 45865V100	3,506.75	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/07/08	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		296.70
01/07/08	0.000	DIVIDENDS INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		709.24
01/28/08 01/31/08	750.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	34,192.50	0.00	0.00	0.00
01/31/08	0.000	DIVIDENDS	0.00	0.00		19,403.56
01/04/08 01/09/08	30.000	PURCHASES JACOBS ENGR GROUP INC COM CUSIP # 469814107	2,898.90	0.00	0.00	0.00
01/28/08 01/31/08	18.000	PURCHASES	1,378.98	0.00	0.00	0.00
01/03/08	0.000	DIVIDENDS JOHNSON CONTROLS INC CUSIP # 478366107	0.00	0.00		1,187.55
01/03/08	0.000	DIVIDENDS KIMBERLY-CLARK CORP COM CUSIP # 494368103	0.00	0.00		3,613.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/15/08	0.000	DIVIDENDS KIMCO RLTY CORP CUSIP # 49446R109	0.00	0.00		1,508.80
01/28/08 01/31/08	125.000	PURCHASES	4,497.50	0.00	0.00	0.00
01/04/08	0.000	DIVIDENDS KRAFT FOODS INC CUSIP # 50075N104	0.00	0.00		6,466.23
01/04/08 01/09/08	84.000	PURCHASES L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	8,804.04	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		671.25
01/28/08 01/31/08	139.000	PURCHASES LEUCADIA NATL CORP COM CUSIP # 527288104	5,938.08	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS MACYS INC CUSIP # 55616P104	0.00	0.00		893.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	110.000	PURCHASES MANITOWOC CO INC CUSIP # 563571108	4,086.50	0.00	0.00	0.00
01/09/08	0.000	DIVIDENDS MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		368.10
01/28/08 01/31/08	129.000	PURCHASES MASCO CORPORATION CUSIP # 574599106	2,778.66	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS MBIA INC CUSIP # 55262C100	0.00	0.00		706.52
01/18/08	0.000	DIVIDENDS MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	0.00	0.00		426.80
01/28/08 01/31/08	328.000	PURCHASES MC DONALDS CORPORATION COMMON CUSIP # 580135101	16,757.52	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS MCKESSON CORPORATION CUSIP # 58155Q103	0.00	0.00		262.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/30/08 01/30/08	4,094.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
01/25/08	0.000	MEDTRONIC INC CUSIP # 585055106 DIVIDENDS	0.00	0.00		2,151.50
01/28/08 01/31/08	104.000	MEMC ELECTR MATLS INC COM CUSIP # 552715104 PURCHASES	7,627.36	0.00	0.00	0.00
01/02/08	0.000	MERCK & CO INC CUSIP # 589331107 DIVIDENDS	0.00	0.00		12,506.18
01/28/08 01/31/08	661.000	PURCHASES	32,567.47	0.00	0.00	0.00
01/28/08 01/31/08	338.000	METLIFE INC CUSIP # 59156R108 PURCHASES	19,208.54	0.00	0.00	0.00
01/25/08	0.000	MOLEX INC CUSIP # 608554101 DIVIDENDS	0.00	0.00		230.96
01/28/08 01/31/08	131.000	PURCHASES	3,175.44	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/04/08 01/09/08	142.000	PURCHASES	MONSANTO CO NEW CUSIP # 61166W101	16,990.30	0.00	0.00	0.00
01/25/08	0.000	DIVIDENDS		0.00	0.00		1,436.93
01/28/08 01/31/08	81.000	PURCHASES		8,963.46	0.00	0.00	0.00
01/31/08	0.000	DIVIDENDS	MORGAN STANLEY CO CUSIP # 617446448	0.00	0.00		4,389.93
01/14/08	0.000	DIVIDENDS	MOTOROLA INC COM CUSIP # 620076109	0.00	0.00		1,748.05
01/28/08 01/31/08	285.000	PURCHASES	NVIDIA CORP CUSIP # 67066G104	7,030.95	0.00	0.00	0.00
01/28/08 01/31/08	115.000	PURCHASES	NATIONAL OILWELL VARCO INC CUSIP # 637071101	7,487.65	0.00	0.00	0.00
01/07/08	0.000	DIVIDENDS	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		250.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	602.000	NEWS CORP PURCHASES CUSIP # 65248E104	11,407.90	0.00	0.00	0.00
01/02/08	0.000	NIKE INC CL B DIVIDENDS CUSIP # 654106103	0.00	0.00		1,308.70
01/28/08 01/31/08	133.000	PURCHASES	7,622.23	0.00	0.00	0.00
01/28/08 01/31/08	272.000	NISOURCE INC PURCHASES CUSIP # 65473P105	4,950.40	0.00	0.00	0.00
01/04/08 01/09/08	217.000	NOBLE ENERGY INC PURCHASES CUSIP # 655044105	17,110.45	0.00	0.00	0.00
01/28/08 01/31/08	322.000	PURCHASES	22,868.44	0.00	0.00	0.00
01/02/08	0.000	NORTHERN TRUST CORP DIVIDENDS CUSIP # 665859104	0.00	0.00		771.96
01/04/08 01/09/08	165.000	PURCHASES	12,074.70	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	106.000	PURCHASES	NYSE EURONEXT CUSIP # 629491101	8,274.36	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00		3,101.25
01/28/08 01/31/08	375.000	PURCHASES		24,221.25	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS	OFFICEMAX INC DEL CUSIP # 67622P101	0.00	0.00		134.55
01/28/08 01/31/08	265.000	PURCHASES		6,002.25	0.00	0.00	0.00
01/04/08	0.000	DIVIDENDS	OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		741.60
01/04/08 01/09/08	377.000	PURCHASES	ORACLE CORPORATION CUSIP # 68389X105	8,297.77	0.00	0.00	0.00
01/28/08 01/31/08	1,280.000	PURCHASES		25,958.40	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/24/08	0.000	DIVIDENDS PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		3,204.81
01/28/08 01/31/08	284.000	PURCHASES PPG INDUSTRIES INC CUSIP # 693506107	18,323.68	0.00	0.00	0.00
01/07/08	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		5,692.00
01/28/08 01/31/08	235.000	PURCHASES PATTERSON COS INC CUSIP # 703395103	7,390.75	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		275.38
01/28/08 01/31/08	84.000	PURCHASES PEPCO HLDGS INC CUSIP # 713291102	2,125.20	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS PEPSICO INC COM CUSIP # 713448108	0.00	0.00		9,166.13

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	385.000	PURCHASES	27,061.65	0.00	0.00	0.00
01/11/08	0.000	DIVIDENDS POLO RALPH LAUREN CORP CUSIP # 731572103	0.00	0.00		46.50
01/28/08 01/31/08	102.000	PURCHASES PRAXAIR INC CUSIP # 74005P104	8,299.74	0.00	0.00	0.00
01/28/08 01/31/08	33.000	PURCHASES PRECISION CASTPARTS CORP CO CUSIP # 740189105	3,325.41	0.00	0.00	0.00
01/11/08	0.000	DIVIDENDS PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00		981.84
01/28/08 01/31/08	651.000	PURCHASES PROCTER & GAMBLE CO COM CUSIP # 742718109	42,516.81	0.00	0.00	0.00
01/31/08	0.000	DIVIDENDS PROGRESSIVE CORP OHIO CUSIP # 743315103	0.00	0.00		1,604.57

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	55.000	PROLOGIS SH BEN INT PURCHASES CUSIP # 743410102	3,359.40	0.00	0.00	0.00
01/28/08 01/31/08	34.000	PUBLIC STORAGE PURCHASES CUSIP # 74460D109	2,717.28	0.00	0.00	0.00
01/03/08	0.000	PULTE HOMES INC DIVIDENDS CUSIP # 745867101	0.00	0.00		127.00
01/28/08 01/31/08	102.000	PURCHASES	1,407.60	0.00	0.00	0.00
01/04/08	0.000	QUALCOMM INC DIVIDENDS CUSIP # 747525103	0.00	0.00		3,542.28
01/23/08	0.000	QUEST DIAGNOSTICS INC DIVIDENDS CUSIP # 74834L100	0.00	0.00		236.20
01/28/08 01/31/08	70.000	RANGE RES CORP PURCHASES CUSIP # 75281A109	3,430.70	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		1,731.20
01/02/08	0.000	DIVIDENDS REGIONS FINL CORP NEW CUSIP # 7591EP100	0.00	0.00		4,348.34
01/02/08	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		2,145.40
01/28/08 01/31/08	117.000	PURCHASES ROWAN COMPANIES INC CUSIP # 779382100	4,000.23	0.00	0.00	0.00
01/28/08	0.000	DIVIDENDS SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		611.60
01/17/08	0.000	DIVIDENDS SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		470.44
01/28/08 01/31/08	218.000	PURCHASES ST JUDE MEDICAL INC CUSIP # 790849103	9,023.02	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/08/08	0.000	DIVIDENDS SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		1,164.03
01/28/08 01/31/08	617.000	PURCHASES SCHERING-PLOUGH CORP COM CUSIP # 806605101	12,130.22	0.00	0.00	0.00
01/04/08	0.000	DIVIDENDS SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		3,153.85
01/28/08 01/31/08	197.000	PURCHASES	15,612.25	0.00	0.00	0.00
01/28/08 01/31/08	63.000	PURCHASES SIMON PPTY GROUP INC NEW CUSIP # 828806109	5,581.80	0.00	0.00	0.00
01/04/08 01/09/08	1,330.000	PURCHASES SLM CORP CUSIP # 78442P106	22,197.70	0.00	0.00	0.00
01/28/08 01/31/08	476.000	PURCHASES	9,743.72	0.00	0.00	0.00
01/14/08	0.000	DIVIDENDS SMITH INTERNATIONAL INC COM CUSIP # 832110100	0.00	0.00		303.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	58.000	PURCHASES	3,599.48	0.00	0.00	0.00
01/03/08	0.000	DIVIDENDS SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		54.18
01/28/08 01/31/08	193.000	PURCHASES STARBUCKS CORP COM CUSIP # 855244109	3,798.24	0.00	0.00	0.00
01/11/08	0.000	DIVIDENDS STARWOOD HOTELS & RESORTS CUSIP # 85590A401	0.00	0.00		2,747.70
01/15/08	0.000	DIVIDENDS STATE ST CORP COM CUSIP # 857477103	0.00	0.00		1,415.19
01/31/08	0.000	DIVIDENDS STRYKER CORP CUSIP # 863667101	0.00	0.00		1,472.79
01/28/08 01/31/08	194.000	PURCHASES SUPERVALU INC CUSIP # 868536103	5,660.92	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/02/08	0.000	DIVIDENDS SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		993.43
01/02/08 01/14/08	4,846.000	SALES	51,595.89	52,336.80	740.91	0.00
01/14/08 01/14/08	0.000	CAPITAL CHANGES DELIVERS	70,553.19	0.00	0.00	0.00
01/25/08	0.000	DIVIDENDS SYSCO CORP CUSIP # 871829107	0.00	0.00		2,061.62
01/10/08	0.000	DIVIDENDS TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		304.05
01/28/08 01/31/08	182.000	PURCHASES TERADATA CORP DEL CUSIP # 88076W103	4,344.34	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		859.28
01/28/08 01/31/08	109.000	PURCHASES	5,863.11	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	158.000	THERMO FISHER SCIENTIFIC INC PURCHASES CUSIP # 883556102	8,122.78	0.00	0.00	0.00
01/28/08 01/31/08	258.000	TORCHMARK CORP COM PURCHASES CUSIP # 891027104	15,521.28	0.00	0.00	0.00
01/07/08 01/07/08	2,345.000	TOTAL SYS SVCS INC CAPITAL CHANGES RECEIVES CUSIP # 891906109	70,553.19	0.00	0.00	0.00
01/28/08 01/31/08	708.000	PURCHASES	15,845.04	0.00	0.00	0.00
01/28/08 01/31/08	52.000	TRANSOCEAN ORDINARY SHARES PURCHASES CUSIP # G90073100	6,683.56	0.00	0.00	0.00
01/02/08	0.000	UNION PACIFIC CORP DIVIDENDS CUSIP # 907818108	0.00	0.00		1,768.80
01/04/08 01/09/08	132.000	UNITED HEALTH GROUP INC SALES CUSIP # 91324P102	8,423.61	7,389.24	(1,034.37)	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	360.000	PURCHASES UNUM GROUP CUSIP # 91529Y106	7,513.20	0.00	0.00	0.00
01/03/08	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		6,648.18
01/04/08 01/09/08	140.000	PURCHASES	9,524.20	0.00	0.00	0.00
01/28/08 01/31/08	240.000	PURCHASES	17,056.80	0.00	0.00	0.00
01/28/08 01/31/08	385.000	PURCHASES UNITED TECHNOLOGIES CORP CUSIP # 913017109	28,393.75	0.00	0.00	0.00
01/28/08 01/31/08	282.000	PURCHASES VALERO ENERGY CORP NEW CUSIP # 91913Y100	15,487.44	0.00	0.00	0.00
01/04/08 01/09/08	290.000	PURCHASES VERIZON COMMUNICATIONS INC CUSIP # 92343V104	12,359.80	0.00	0.00	0.00
01/28/08 01/31/08	396.000	PURCHASES	15,099.48	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	45.000	PURCHASES VORNADO RLTY TR COM CUSIP # 929042109	4,095.90	0.00	0.00	0.00
01/28/08 01/31/08	84.000	PURCHASES VULCAN MATERIALS COMPANY COM CUSIP # 929160109	6,183.24	0.00	0.00	0.00
01/02/08	0.000	DIVIDENDS WAL MART STORES INC CUSIP # 931142103	0.00	0.00		7,971.48
01/28/08 01/31/08	336.000	PURCHASES WALGREEN COMPANY COMMON CUSIP # 931422109	11,581.92	0.00	0.00	0.00
01/04/08 01/09/08	38.000	PURCHASES WASHINGTON POST CO CL B CUSIP # 939640108	30,096.76	0.00	0.00	0.00
01/28/08 01/31/08	26.000	PURCHASES	19,196.32	0.00	0.00	0.00
01/28/08 01/31/08	109.000	PURCHASES WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	7,096.99	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	88.000	SALES	WELLPOINT INC COM CUSIP # 94973V107	6,842.88	6,687.92	(154.96)	0.00
01/28/08 01/31/08	1,514.000	PURCHASES	WELLS FARGO & CO NEW CUSIP # 949746101	48,175.48	0.00	0.00	0.00
01/28/08 01/31/08	243.000	PURCHASES	WESTERN UN CO CUSIP # 959802109	5,115.15	0.00	0.00	0.00
01/28/08 01/31/08	68.000	PURCHASES	WHIRLPOOL CORPORATION COM CUSIP # 963320106	5,440.68	0.00	0.00	0.00
01/22/08	0.000	DIVIDENDS	WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		433.40
01/28/08 01/31/08	203.000	PURCHASES	WILLIAMS CO INC CUSIP # 969457100	6,479.76	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS	WINDSTREAM CORP CUSIP # 97381W104	0.00	0.00		1,877.25

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/31/08	137.000	PURCHASES WM WRIGLEY JR CO CUSIP # 982526105	8,013.13	0.00	0.00	0.00
01/15/08	0.000	DIVIDENDS XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		871.32
01/28/08 01/31/08	197.000	PURCHASES	10,143.53	0.00	0.00	0.00
01/31/08	0.000	DIVIDENDS XEROX CORPORATION COM CUSIP # 984121103	0.00	0.00		586.80
01/28/08 01/31/08	289.000	PURCHASES YAHOO INC CUSIP # 984332106	6,011.20	0.00	0.00	0.00
01/26/01 01/22/08	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS TOTAL SYS SVCS INC CUSIP # 891906992	0.00	1.75	1.75	0.00
01/28/08 01/31/08	235.000	PURCHASES 3M CO CUSIP # 88579Y101	18,203.10	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL COMMON STOCK		PURCH/REC	2,191,432.49	0.00	0.00	0.00
		SALE/DEL	288,727.38	318,595.71	100,421.52	0.00
		INCOME	0.00	0.00	0.00	297,392.77
TOTAL EQUITIES		PURCH/REC	2,191,432.49	0.00	0.00	0.00
		SALE/DEL	288,727.38	318,595.71	100,421.52	0.00
		INCOME	0.00	0.00	0.00	297,392.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
01/02/08 01/02/08	70,985.560	PURCHASES	70,985.56	0.00	0.00	0.00
01/02/08 01/02/08	70,985.560	SALES	70,985.56	70,985.56	0.00	0.00
01/03/08 01/03/08	15,440.140	PURCHASES	15,440.14	0.00	0.00	0.00
01/03/08 01/03/08	15,440.140	SALES	15,440.14	15,440.14	0.00	0.00
01/04/08 01/04/08	13,903.960	PURCHASES	13,903.96	0.00	0.00	0.00
01/04/08 01/04/08	13,903.960	SALES	13,903.96	13,903.96	0.00	0.00
01/07/08 01/07/08	7,362.960	PURCHASES	7,362.96	0.00	0.00	0.00
01/07/08 01/07/08	7,362.960	SALES	7,362.96	7,362.96	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/08/08 01/08/08	2,387.010	PURCHASES	2,387.01	0.00	0.00	0.00
01/08/08 01/08/08	2,387.010	SALES	2,387.01	2,387.01	0.00	0.00
01/09/08 01/09/08	368.100	PURCHASES	368.10	0.00	0.00	0.00
01/09/08 01/09/08	368.100	SALES	368.10	368.10	0.00	0.00
01/10/08 01/10/08	25,988.020	PURCHASES	25,988.02	0.00	0.00	0.00
01/10/08 01/10/08	25,988.020	SALES	25,988.02	25,988.02	0.00	0.00
01/11/08 01/11/08	18,312.190	PURCHASES	18,312.19	0.00	0.00	0.00
01/11/08 01/11/08	18,312.190	SALES	18,312.19	18,312.19	0.00	0.00
01/14/08 01/14/08	3,773.710	PURCHASES	3,773.71	0.00	0.00	0.00
01/14/08 01/14/08	3,773.710	SALES	3,773.71	3,773.71	0.00	0.00
01/15/08 01/15/08	20,217.820	PURCHASES	20,217.82	0.00	0.00	0.00
01/15/08 01/15/08	20,217.820	SALES	20,217.82	20,217.82	0.00	0.00
01/16/08 01/16/08	2,221.000	PURCHASES	2,221.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/16/08 01/16/08	2,221.000	SALES	2,221.00	2,221.00	0.00	0.00
01/17/08 01/17/08	470.440	PURCHASES	470.44	0.00	0.00	0.00
01/17/08 01/17/08	470.440	SALES	470.44	470.44	0.00	0.00
01/18/08 01/18/08	862.150	PURCHASES	862.15	0.00	0.00	0.00
01/18/08 01/18/08	862.150	SALES	862.15	862.15	0.00	0.00
01/22/08 01/22/08	4,516.820	PURCHASES	4,516.82	0.00	0.00	0.00
01/22/08 01/22/08	4,516.820	SALES	4,516.82	4,516.82	0.00	0.00
01/23/08 01/23/08	236.200	PURCHASES	236.20	0.00	0.00	0.00
01/23/08 01/23/08	236.200	SALES	236.20	236.20	0.00	0.00
01/24/08 01/24/08	3,204.810	PURCHASES	3,204.81	0.00	0.00	0.00
01/24/08 01/24/08	3,204.810	SALES	3,204.81	3,204.81	0.00	0.00
01/25/08 01/25/08	54,666.280	PURCHASES	54,666.28	0.00	0.00	0.00
01/25/08 01/25/08	54,666.280	SALES	54,666.28	54,666.28	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/28/08	1,968.860	PURCHASES	1,968.86	0.00	0.00	0.00
01/28/08 01/28/08	1,968.860	SALES	1,968.86	1,968.86	0.00	0.00
01/30/08 01/30/08	19,382.820	PURCHASES	19,382.82	0.00	0.00	0.00
01/30/08 01/30/08	19,382.820	SALES	19,382.82	19,382.82	0.00	0.00
01/31/08 01/31/08	31,359.020	PURCHASES	31,359.02	0.00	0.00	0.00
01/31/08 01/31/08	31,359.020	SALES	31,359.02	31,359.02	0.00	0.00
01/02/08 01/02/08	119,273.460	PURCHASES BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	119,273.46	0.00	0.00	0.00
01/03/08	0.000	DIVIDENDS	0.00	0.00		1,426.26
01/03/08 01/03/08	15,440.140	PURCHASES	15,440.14	0.00	0.00	0.00
01/04/08 01/04/08	13,903.960	PURCHASES	13,903.96	0.00	0.00	0.00
01/07/08 01/07/08	7,362.960	PURCHASES	7,362.96	0.00	0.00	0.00
01/08/08 01/08/08	2,387.010	PURCHASES	2,387.01	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/09/08 01/09/08	285,422.500	SALES	285,422.50	285,422.50	0.00	0.00
01/10/08 01/10/08	25,988.020	PURCHASES	25,988.02	0.00	0.00	0.00
01/11/08 01/11/08	18,312.190	PURCHASES	18,312.19	0.00	0.00	0.00
01/14/08 01/14/08	56,110.510	PURCHASES	56,110.51	0.00	0.00	0.00
01/15/08 01/15/08	20,217.820	PURCHASES	20,217.82	0.00	0.00	0.00
01/16/08 01/16/08	2,221.000	PURCHASES	2,221.00	0.00	0.00	0.00
01/17/08 01/17/08	470.440	PURCHASES	470.44	0.00	0.00	0.00
01/18/08 01/18/08	862.150	PURCHASES	862.15	0.00	0.00	0.00
01/22/08 01/22/08	4,518.570	PURCHASES	4,518.57	0.00	0.00	0.00
01/23/08 01/23/08	236.200	PURCHASES	236.20	0.00	0.00	0.00
01/24/08 01/24/08	29,168.520	SALES	29,168.52	29,168.52	0.00	0.00
01/25/08 01/25/08	1,621,594.500	PURCHASES	1,621,594.50	0.00	0.00	0.00
01/25/08 01/25/08	23,164.100	PURCHASES	23,164.10	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JANUARY 01, 2008 - JANUARY 31, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/28/08 01/28/08	27,138.360	SALES	27,138.36	27,138.36	0.00	0.00
01/29/08 01/29/08	220,145.350	PURCHASES	220,145.35	0.00	0.00	0.00
01/30/08 01/30/08	19,382.820	PURCHASES	19,382.82	0.00	0.00	0.00
01/31/08 01/31/08	1,664,635.140	SALES	1,664,635.14	1,664,635.14	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,469,219.07	0.00	0.00	0.00
		SALE/DEL	2,303,992.39	2,303,992.39	0.00	0.00
		INCOME	0.00	0.00	0.00	1,426.26
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,469,219.07	0.00	0.00	0.00
		SALE/DEL	2,303,992.39	2,303,992.39	0.00	0.00
		INCOME	0.00	0.00	0.00	1,426.26
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	4,660,651.56	0.00	0.00	0.00
		SALE/DEL	2,592,719.77	2,622,588.10	100,421.52	0.00
		INCOME	0.00	0.00	0.00	298,819.03
TOTAL FOR PORTFOLIO		PURCH/REC	4,660,651.56	0.00	0.00	0.00
		SALE/DEL	2,592,719.77	2,622,588.10	100,421.52	0.00
		INCOME	0.00	0.00	0.00	298,819.03