THE BANK OF
NEW YORK MELLON

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

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

# AMEREN UE QUAL NDT MISSOURI BNY
# ACCOUNT NUMBER: 000505590
# MONTHLY REPORT / TRADE DATE BASIS
# AUGUST 01, 2008 - AUGUST 31, 2008

**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER: 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
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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).

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**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
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# COMPARATIVE INVESTMENT SUMMARY

| DESCRIPTION | BOOK VALUE PRIOR | BOOK VALUE CURRENT | MARKET VALUE PRIOR | MARKET VALUE CURRENT |
|---|---|---|---|---|
| **FIXED INCOME INVESTMENTS** | | | | |
| CORPORATE BONDS | 50,063,440.67 | 49,220,696.13 | 48,492,100.41 | 47,845,517.59 |
| STATE AND LOCAL OBLIGATIONS | 175,627.98 | 175,339.34 | 178,119.25 | 179,253.55 |
| GOVERNMENT BONDS | 47,109,919.57 | 47,471,280.24 | 47,696,386.04 | 48,429,585.79 |
| OTHER BONDS | 1,111,206.55 | 1,110,580.81 | 1,056,190.63 | 1,071,428.13 |
| **TOTAL FIXED INCOME INVESTMENTS** | **98,460,194.77** | **97,977,896.52** | **97,422,796.33** | **97,525,785.06** |
| **SHORT TERM INVESTMENTS** | | | | |
| POOLED FUNDS & MUTUAL FUNDS | 866,938.03 | 1,650,005.62 | 866,938.03 | 1,650,005.62 |
| U S TREASURIES | 0.00 | 7,281,296.78 | 0.00 | 7,279,851.07 |
| U S AGENCIES | 7,279,317.70 | 0.00 | 7,275,872.60 | 0.00 |
| **TOTAL SHORT TERM INVESTMENTS** | **8,146,255.73** | **8,931,302.40** | **8,142,810.63** | **8,929,856.69** |

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# COMPARATIVE INVESTMENT SUMMARY

| DESCRIPTION | BOOK VALUE PRIOR | BOOK VALUE CURRENT | MARKET VALUE PRIOR | MARKET VALUE CURRENT |
|---|---|---|---|---|
| TOTAL INVESTMENTS | 106,606,450.50 | 106,909,198.92 | 105,565,606.96 | 106,455,641.75 |
| PAYABLES | (11,617,405.34) | (9,653,638.19) | (11,617,405.34) | (9,653,638.19) |
| RECEIVABLES | 2,072,050.47 | 188,126.28 | 2,072,050.47 | 188,126.28 |
| CASH | 12,290.63 | 0.00 | 12,290.63 | 0.00 |
| SUBTOTAL | 97,073,386.26 | 97,443,687.01 | 96,032,542.72 | 96,990,129.84 |
| ACCRUED INCOME | 1,130,007.42 | 1,081,877.89 | 1,130,007.42 | 1,081,877.89 |
| TOTAL FUND | 98,203,393.68 | 98,525,564.90 | 97,162,550.14 | 98,072,007.73 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SUMMARY OF TRANSACTIONS IN FUND

| DESCRIPTION | CURRENT PERIOD BOOK VALUE | CURRENT PERIOD MARKET VALUE | YEAR TO DATE BOOK VALUE | YEAR TO DATE MARKET VALUE |
|---|---|---|---|---|
| **REPORTING CURRENCY: US DOLLAR** | | | | |
| **BALANCE - BEGINNING OF PERIOD** | **98,203,393.68** | **97,162,550.14** | **107,716,324.34** | **109,462,994.77** |
| **RECEIPTS** | | | | |
| **CONTRIBUTIONS** | | | | |
| EMPLOYER | 0.00 | 0.00 | 3,311,245.75 | 3,311,245.75 |
| OTHER RECEIPTS - A | 0.00 | 0.00 | 1,608.12 | 1,608.12 |
| **TOTAL RECEIPTS** | **0.00** | **0.00** | **3,312,853.87** | **3,312,853.87** |
| **DISBURSEMENTS** | | | | |
| BENEFIT PYMNTS PARTICIPANT/BENEFICIARY | 0.00 | 0.00 | 0.00 | 0.00 |
| TRUSTEES FEES | 0.00 | 0.00 | 8,443.68 | 8,443.68 |
| INVESTMENT MANAGEMENT FEES | 0.00 | 0.00 | 26,844.49 | 26,844.49 |
| ACCOUNTING FEES | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| TAX EXPENSE | 0.00 | 0.00 | 1,390,000.00 | 1,390,000.00 |
| MISCELLANEOUS DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER DISBURSEMENTS - A | 0.00 | 0.00 | 14,690,613.08 | 14,690,613.08 |
| **TOTAL DISBURSEMENTS** | **0.00** | **0.00** | **16,118,401.25** | **16,118,401.25** |
| **NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS** | **0.00** | **0.00** | **(12,805,547.38)** | **(12,805,547.38)** |
| **INVESTMENT ACTIVITY** | | | | |
| EARNED INCOME | 382,501.93 | 382,501.93 | 3,125,909.92 | 3,125,909.92 |
| NET REALIZED GAIN/(LOSS) | (60,330.71) | (60,330.71) | 488,878.02 | 488,878.02 |
| PERIOD UNREALIZED GAIN/(LOSS) | | 587,286.37 | | (2,200,227.60) |
| **TOTAL INVESTMENT ACTIVITY** | **322,171.22** | **909,457.59** | **3,614,787.94** | **1,414,560.34** |
| **BALANCE - END OF PERIOD** | **98,525,564.90** | **98,072,007.73** | **98,525,564.90** | **98,072,007.73** |

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# RECONCILIATION OF CASH BALANCES

| DESCRIPTION | CREDITS CURRENT PERIOD | CREDITS YEAR TO DATE | DESCRIPTION | DEBITS CURRENT PERIOD | DEBITS YEAR TO DATE |
|---|---|---|---|---|---|
| **REPORTING CURRENCY: US DOLLAR** | | | | | |
| **BEGINNING BALANCE** | **(9,533,064.24)** | **20,396.57** | | | |
| **CASH RECEIPTS** | **0.00** | **3,312,853.87** | **CASH DISBURSEMENTS** | **0.00** | **16,118,401.25** |
| **INCOME COLLECTED** | | | | | |
| FIXED INCOME | | | | | |
| GOVERNMENT BONDS | 202,725.04 | 1,811,949.08 | | | |
| CORPORATE BONDS | 214,855.36 | 1,367,743.76 | | | |
| OTHER FIXED INCOME | (524.22) | 13,652.77 | | | |
| CASH & SHORT-TERM INVESTMENTS | 13,575.28 | 77,764.13 | | | |
| **TOTAL INCOME** | **430,631.46** | **3,271,109.74** | | | |
| **PROCEEDS FROM SALES** | | | **PURCHASES** | | |
| EQUITIES | 0.00 | 4,186.58 | FIXED INCOME | | |
| FIXED INCOME | | | GOVERNMENT BONDS | 14,690,338.06 | 173,123,574.54 |
| GOVERNMENT BONDS | 14,348,799.80 | 189,881,506.05 | CORPORATE BONDS | 380,519.84 | 24,545,990.19 |
| CORPORATE BONDS | 1,143,501.42 | 18,367,178.53 | OTHER FIXED INCOME | 121.94 | 1,979,597.47 |
| OTHER FIXED INCOME | 646.16 | 3,164.14 | CASH & SHORT-TERM INVESTMENTS | 8,932,017.23 | 74,418,912.90 |
| CASH & SHORT-TERM INVESTMENTS | 8,146,970.56 | 65,860,568.96 | | | |
| **TOTAL PROCEEDS** | **23,639,917.94** | **274,116,604.26** | **TOTAL PURCHASES** | **24,002,997.07** | **274,068,075.10** |
| **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** | **14,537,485.16** | **280,720,964.44** | **TOTAL DEBITS** | **24,002,997.07** | **290,186,476.35** |
| | | | **CASH BALANCE AT BOOK** | **(9,465,511.91)** | **(9,465,511.91)** |

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# INCOME EARNED & INVESTMENT ACTIVITY

| DESCRIPTION | CURRENT ACCRUALS | - PRIOR ACCRUALS | + NET INCOME COLLECTED | = EARNED INCOME |
|---|---|---|---|---|
| **REPORTING CURRENCY: US DOLLAR** | | | | |
| **FIXED INCOME INVESTMENTS** | | | | |
| CORPORATE BONDS | 647,845.51 | 629,731.07 | 214,956.88 | 233,071.32 |
| STATE AND LOCAL OBLIGATIONS | 1,757.76 | 2,275.48 | 967.61 | 449.89 |
| GOVERNMENT BONDS | 414,735.74 | 484,670.42 | 201,757.43 | 131,822.75 |
| OTHER BONDS | 12,867.21 | 8,803.88 | (625.74) | 3,437.59 |
| **TOTAL FIXED INCOME INVESTMENTS** | **1,077,206.22** | **1,125,480.85** | **417,056.18** | **368,781.55** |
| **SHORT TERM INVESTMENTS** | | | | |
| POOLED FUNDS & MUTUAL FUNDS | 2,291.04 | 1,227.17 | 1,227.17 | 2,291.04 |
| U S TREASURIES | 2,380.63 | 0.00 | 6,665.81 | 9,046.44 |
| U S AGENCIES | 0.00 | 3,299.40 | 5,682.30 | 2,382.90 |
| **TOTAL SHORT TERM INVESTMENTS** | **4,671.67** | **4,526.57** | **13,575.28** | **13,720.38** |
| **SUB-TOTAL** | **1,081,877.89** | **1,130,007.42** | **430,631.46** | **382,501.93** |
| TAX RECLAIM RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | **1,081,877.89** | **1,130,007.42** | **430,631.46** | **382,501.93** |

| **INVESTMENT ACTIVITY FOR CURRENT PERIOD:** | |
|---|---|
| **EARNED INCOME** | **382,501.93** |
| **NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS** | **(60,330.71)** |
| **PERIOD UNREALIZED GAIN (LOSS)** | **587,286.37** |
| **TOTAL INVESTMENT ACTIVITY** | **909,457.59** |

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# INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION | TOTAL BOOK VALUE | TOTAL MARKET VALUE | UNREALIZED GAIN/(LOSS) | PERCENT OF FUND | ESTIMATED ANNUAL INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| FIXED INCOME INVESTMENTS | | | | | | |
| CORPORATE BONDS | | | | | | |
| BANK CORPORATE BONDS | 3,861,696.42 | 3,726,372.60 | (135,323.82) | 3.80 | 239,011.25 | 6.19<br>6.41 |
| ASSET BACKED SECURITIES | | | | | | |
| MORTGAGE PASS-THROUGH CERTIFICATE | 8,036,114.97 | 7,938,957.82 | (97,157.15) | 8.10 | 391,179.59 | 4.87<br>4.93 |
| AUTOMOBILE LOAN RECEIVABLES | 1,202,535.16 | 1,195,498.28 | (7,036.88) | 1.22 | 52,863.64 | 4.40<br>4.42 |
| TOTAL ASSET BACKED SECURITIES | 9,238,650.13 | 9,134,456.10 | (104,194.03) | 9.31 | 444,043.23 | 4.81<br>4.86 |
| FINANCE & INSUR CORPORATE BONDS | 17,166,284.04 | 16,149,141.90 | (1,017,142.14) | 16.47 | 1,019,402.15 | 5.94<br>6.31 |
| INDUSTRIAL CORPORATE BONDS | 13,153,372.83 | 13,092,055.11 | (61,317.72) | 13.35 | 757,100.97 | 5.76<br>5.78 |
| OIL & COAL CORPORATE BONDS | 765,274.88 | 759,561.07 | (5,713.81) | 0.77 | 48,306.25 | 6.31<br>6.36 |
| TELEPHONE CORPORATE BONDS | 1,946,494.28 | 1,917,505.29 | (28,988.99) | 1.96 | 119,349.00 | 6.13<br>6.22 |
| TRANSPORTATION CORPORATE BONDS | 956,865.37 | 934,921.24 | (21,944.13) | 0.95 | 49,833.75 | 5.21<br>5.33 |

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# INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION | TOTAL BOOK VALUE | TOTAL MARKET VALUE | UNREALIZED GAIN/(LOSS) | PERCENT OF FUND | ESTIMATED ANNUAL INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| UTILITY (ELECTRIC) CORPORATE BONDS | 1,862,428.52 | 1,867,681.88 | 5,253.36 | 1.90 | 105,838.75 | 5.68<br>5.67 |
| MISCELLANEOUS CORPORATES | 269,629.66 | 263,822.40 | (5,807.26) | 0.27 | 14,175.00 | 5.26<br>5.37 |
| TOTAL CORPORATE BONDS | 49,220,696.13 | 47,845,517.59 | (1,375,178.54) | 48.79 | 2,797,060.35 | 5.68<br>5.85 |
| STATE AND LOCAL OBLIGATIONS | 175,339.34 | 179,253.55 | 3,914.21 | 0.18 | 8,862.50 | 5.05<br>4.94 |
| GOVERNMENT BONDS | | | | | | |
| U S TREASURIES | 19,478,221.25 | 19,819,876.84 | 341,655.59 | 20.21 | 909,002.50 | 4.67<br>4.59 |
| U S AGENCIES | 27,993,058.99 | 28,609,708.95 | 616,649.96 | 29.17 | 1,131,026.17 | 4.04<br>3.95 |
| TOTAL GOVERNMENT BONDS | 47,471,280.24 | 48,429,585.79 | 958,305.55 | 49.38 | 2,040,028.67 | 4.30<br>4.21 |
| OTHER BONDS | | | | | | |
| CANADIAN | 1,110,580.81 | 1,071,428.13 | (39,152.68) | 1.09 | 48,760.00 | 4.39<br>4.55 |
| TOTAL OTHER BONDS | 1,110,580.81 | 1,071,428.13 | (39,152.68) | 1.09 | 48,760.00 | 4.39<br>4.55 |
| TOTAL FIXED INCOME INVESTMENTS | 97,977,896.52 | 97,525,785.06 | (452,111.46) | 99.44 | 4,894,711.52 | 5.00<br>5.02 |

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# INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION | TOTAL BOOK VALUE | TOTAL MARKET VALUE | UNREALIZED GAIN/(LOSS) | PERCENT OF FUND | ESTIMATED ANNUAL INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| SHORT TERM INVESTMENTS | | | | | | |
| POOLED FUNDS & MUTUAL FUNDS | 1,650,005.62 | 1,650,005.62 | 0.00 | 1.68 | 41,745.14 | 2.53<br>2.53 |
| U S TREASURIES | 7,281,296.78 | 7,279,851.07 | (1,445.71) | 7.42 | 47,612.52 | 0.65<br>0.65 |
| TOTAL SHORT TERM INVESTMENTS | 8,931,302.40 | 8,929,856.69 | (1,445.71) | 9.11 | 89,357.66 | 1.00<br>1.00 |
| TOTAL INVESTMENTS | 106,909,198.92 | 106,455,641.75 | (453,557.17) | 108.55 | 4,984,069.18 | 4.66<br>4.68 |
| PAYABLES | (9,653,638.19) | (9,653,638.19) | | (9.84) | | |
| RECEIVABLES | 188,126.28 | 188,126.28 | | | | |
| CASH | 0.00 | 0.00 | | 0.00 | | |
| ACCRUED INCOME | 1,081,877.89 | 1,081,877.89 | | 1.10 | | |
| TOTAL FUND | 98,525,564.90 | 98,072,007.73 | (453,557.17) | 100.00 | 4,984,069.18 | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| **FIXED INCOME INVESTMENTS** | | | | | | |
| **CORPORATE BONDS** | | | | | | |
| **BANK CORPORATE BONDS** | | | | | | |
| 475,000.000 | BANK AMER CORP | 99.254 | 471,458.45 | (48,147.95) | 38,000.00 | 8.06 |
| | 8.0000% DUE 12/29/49 | 89.118 | 423,310.50 | | 3,272.22 | 8.98 |
| | CUSIP # 060505DR2 ISSUED 01/30/08 | | | | | |
| | 190,000.000 | 99.254 | 188,583.39 | (19,259.19) | | |
| | ACQ DATE 05/29/08 5717001 | 89.118 | 169,324.20 | | 1,308.89 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 285,000.000 | 99.254 | 282,875.06 | (28,888.76) | | |
| | ACQ DATE 05/29/08 5717454 | 89.118 | 253,986.30 | | 1,963.33 | |
| | ORIGINAL COST 0.000 | | | | | |
| 1,250,000.000 | BANK AMER FDG CORP | 98.600 | 1,232,503.96 | (22,728.96) | 61,250.00 | 4.97 |
| | 4.9000% DUE 05/01/13 | 96.782 | 1,209,775.00 | | 20,246.53 | 5.06 |
| | CUSIP # 06051GDW6 ISSUED 05/02/08 | | | | | |
| | 1,250,000.000 | 98.600 | 1,232,503.96 | (22,728.96) | | |
| | ACQ DATE 05/29/08 5716762 | 96.782 | 1,209,775.00 | | 20,246.53 | |
| | ORIGINAL COST 0.000 | | | | | |
| 375,000.000 | NORTHERN TR CORP | 100.334 | 376,252.81 | 5,264.69 | 20,625.00 | 5.48 |
| | 5.5000% DUE 08/15/13 | 101.738 | 381,517.50 | | 1,031.25 | 5.41 |
| | CUSIP # 665859AJ3 ISSUED 08/13/08 | | | | | |
| | 190,000.000 | 99.615 | 189,268.28 | 4,033.92 | | |
| | ACQ DATE 08/06/08 5841645 | 101.738 | 193,302.20 | | 522.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 90,000.000 | 100.977 | 90,879.43 | 684.77 | | |
| | ACQ DATE 08/07/08 5843329 | 101.738 | 91,564.20 | | 247.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 95,000.000 | 101.163 | 96,105.10 | 546.00 | | |
| | ACQ DATE 08/07/08 5843568 | 101.738 | 96,651.10 | | 261.25 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 235,000.000 | WACHOVIA CORP GLOBAL MEDIUM | 99.790 | 234,505.95 | (18,736.00) | 12,925.00 | 5.51 |
| | 5.5000% DUE 05/01/13 | 91.817 | 215,769.95 | | 4,523.75 | 5.99 |
| | CUSIP # 92976WBJ4 ISSUED 04/25/08 | | | | | |
| | 235,000.000 | 99.790 | 234,505.95 | (18,736.00) | | |
| | ACQ DATE 04/22/08 5634784 | 91.817 | 215,769.95 | | 4,523.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| 425,000.000 | WACHOVIA CORP GLOBAL MEDIUM | 84.425 | 358,808.05 | 1,659.95 | 24,437.50 | 6.81 |
| | 5.7500% DUE 02/01/18 | 84.816 | 360,468.00 | | 2,036.46 | 6.78 |
| | CUSIP # 92976WBH8 ISSUED 01/31/08 | | | | | |
| | 425,000.000 | 84.425 | 358,808.05 | 1,659.95 | | |
| | ACQ DATE 07/25/08 5820488 | 84.816 | 360,468.00 | | 2,036.46 | |
| | ORIGINAL COST 0.000 | | | | | |
| 715,000.000 | WELLS FARGO CAP XIII STEP CPN | 100.000 | 715,000.00 | (36,028.85) | 55,055.00 | 7.70 |
| | 7.7000% DUE 12/29/49 | 94.961 | 678,971.15 | | 15,598.91 | 8.11 |
| | CUSIP # 94986EAA8 ISSUED 05/19/08 | | | | | |
| | 715,000.000 | 100.000 | 715,000.00 | (36,028.85) | | |
| | ACQ DATE 05/12/08 5682972 | 94.961 | 678,971.15 | | 15,598.91 | |
| | ORIGINAL COST 0.000 | | | | | |
| 475,000.000 | WELLS FARGO & CO NEW | 99.614 | 473,167.20 | (16,606.70) | 26,718.75 | 5.65 |
| | 5.6250% DUE 12/11/17 | 96.118 | 456,560.50 | | 5,937.50 | 5.85 |
| | CUSIP # 949746NX5 ISSUED 12/10/07 | | | | | |
| | 475,000.000 | 99.614 | 473,167.20 | (16,606.70) | | |
| | ACQ DATE 12/03/07 5368908 | 96.118 | 456,560.50 | | 5,937.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| **3,950,000.000** | **TOTAL BANK CORPORATE BONDS** | | **3,861,696.42** | **(135,323.82)** | **239,011.25** | **6.19** |
| | | | **3,726,372.60** | | **52,646.62** | **6.41** |
| **ASSET BACKED SECURITIES** | | | | | | |
| **MORTGAGE PASS-THROUGH CERTIFICATE** | | | | | | |
| 379,000.000 | BANC AMER COML MTG INC | 100.451 | 380,708.47 | (4,523.15) | 15,645.12 | 4.11 |
| | 4.1280% DUE 07/10/42 | 99.257 | 376,185.32 | | 1,303.75 | 4.16 |
| | CUSIP # 05947UVK1 ISSUED 10/01/04 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 379,000.000 | 100.451 | 380,708.47 | (4,523.15) | | |
| | ACQ DATE 09/30/04 0901 | 99.257 | 376,185.32 | | 1,303.75 | |
| 99,835.985 | BANC AMER MTG SECS INC | 100.744 | 100,578.62 | (8,136.44) | 4,674.24 | 4.65 |
| | 4.6820% DUE 10/25/34 | 92.594 | 92,442.18 | | 389.52 | 5.06 |
| | ORIGINAL FACE 240,000.000 | | | | | |
| | CUSIP # 05949ARU6 ISSUED 09/01/04 | | | | | |
| | 99,835.985 | 100.744 | 100,578.62 | (8,136.44) | | |
| | ACQ DATE 02/16/05 0901 | 92.594 | 92,442.18 | | 389.52 | |
| 460,000.000 | BANC AMER COML MTG TR 2006-6 | 100.481 | 462,213.35 | (13,943.53) | 24,421.40 | 5.28 |
| | 5.3090% DUE 10/10/45 | 97.450 | 448,269.82 | | 2,035.11 | 5.45 |
| | CUSIP # 05950VAB6 ISSUED 11/01/06 | | | | | |
| | 460,000.000 | 100.481 | 462,213.35 | (13,943.53) | | |
| | ACQ DATE 11/20/06 505590000034103 | 97.450 | 448,269.82 | | 2,035.11 | |
| 159,024.478 | BEAR STEARNS COML MTG SECS INC | 100.493 | 159,808.50 | (985.97) | 7,855.87 | 4.92 |
| | 4.9400% DUE 10/12/42 | 99.873 | 158,822.53 | | 654.65 | 4.95 |
| | ORIGINAL FACE 374,000.000 | | | | | |
| | CUSIP # 07387BCG6 ISSUED 10/01/05 | | | | | |
| | 159,024.478 | 100.493 | 159,808.50 | (985.97) | | |
| | ACQ DATE 10/20/05 0901 | 99.873 | 158,822.53 | | 654.65 | |
| 267,329.139 | CD 2005-C1 COMMERICAL MTG TR | 100.269 | 268,048.83 | (885.09) | 0.00 | 0.00 |
| | 5.0468% DUE 07/15/44 | 99.938 | 267,163.74 | | 1,124.29 | 0.00 |
| | ORIGINAL FACE 390,000.000 | | | | | |
| | CUSIP # 12513EAA2 ISSUED 11/01/05 | | | | | |
| | 267,329.139 | 100.269 | 268,048.83 | (885.09) | | |
| | ACQ DATE 10/27/05 0901 | 99.938 | 267,163.74 | | 1,124.29 | |
| 144,397.131 | GE COML MTG CORP | 100.421 | 145,004.83 | (1,978.10) | 5,910.07 | 4.08 |
| | 4.0930% DUE 01/10/38 | 99.051 | 143,026.73 | | 492.51 | 4.13 |
| | ORIGINAL FACE 277,000.000 | | | | | |
| | CUSIP # 36828QAB2 ISSUED 04/01/03 | | | | | |
| | 144,397.131 | 100.421 | 145,004.83 | (1,978.10) | | |
| | ACQ DATE 04/07/03 0901 | 99.051 | 143,026.73 | | 492.51 | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 2,457,000.000 | GENERAL ELEC CAP CORP M/T/N<br>6.0000% DUE 06/15/12<br>CUSIP # 36962GYY4 ISSUED 06/07/02 | 102.374<br>103.782 | 2,515,318.99<br>2,549,923.74 | 34,604.75 | 147,420.00<br>31,121.98 | 5.86<br>5.78 |
| | 407,000.000<br>ACQ DATE 01/16/07 505590000043201<br>ORIGINAL COST 0.000 | 102.426<br>103.782 | 416,873.37<br>422,392.74 | 5,519.37 | <br>5,155.33 | |
| | 173,000.000<br>ACQ DATE 01/23/07 505590000045001<br>ORIGINAL COST 0.000 | 102.276<br>103.782 | 176,938.09<br>179,542.86 | 2,604.77 | <br>2,191.33 | |
| | 427,000.000<br>ACQ DATE 02/08/07 505590000048201<br>ORIGINAL COST 0.000 | 102.495<br>103.782 | 437,651.63<br>443,149.14 | 5,497.51 | <br>5,408.66 | |
| | 1,450,000.000<br>ACQ DATE 08/29/07 505590000075201<br>ORIGINAL COST 0.000 | 102.335<br>103.782 | 1,483,855.90<br>1,504,839.00 | 20,983.10 | <br>18,366.66 | |
| 471,000.000 | LB-UBS COML MTG TR<br>5.0365% DUE 09/17/10<br>CUSIP # 52108MAB9 ISSUED 10/11/05 | 100.210<br>99.406 | 471,987.42<br>468,202.78 | (3,784.64) | 23,721.91<br>1,317.88 | 5.03<br>5.07 |
| | 471,000.000<br>ACQ DATE 10/25/05 0901 | 100.210<br>99.406 | 471,987.42<br>468,202.78 | (3,784.64) | <br>1,317.88 | |
| 612,681.849 | MORGAN STANLEY DEAN WITTER CAP II TR<br>6.6600% DUE 02/15/33<br>ORIGINAL FACE 650,000.000<br>CUSIP # 61746WGB0 ISSUED 02/01/01 | 100.360<br>102.187 | 614,888.47<br>626,081.63 | 11,193.16 | 40,804.40<br>3,400.38 | 6.64<br>6.52 |
| | 612,681.849<br>ACQ DATE 02/15/01 0901 | 100.360<br>102.187 | 614,888.47<br>626,081.63 | 11,193.16 | <br>3,400.38 | |
| 1,216,000.000 | MORGAN STANLEY CAP I INC<br>4.6900% DUE 06/13/41<br>CUSIP # 61745ML27 ISSUED 07/22/04 | 100.469<br>99.445 | 1,221,707.30<br>1,209,251.44 | (12,455.86) | 57,030.40<br>4,752.50 | 4.67<br>4.72 |
| | 1,216,000.000<br>ACQ DATE 07/22/04 0901 | 100.469<br>99.445 | 1,221,707.30<br>1,209,251.44 | (12,455.86) | <br>4,752.50 | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 299,021.723 | OWNIT MTG LN TR | 92.316 | 276,044.80 | (3,448.23) | 8,216.62 | 2.98 |
| | 2.7478% DUE 10/25/36 | 91.163 | 272,596.57 | | 136.94 | 3.01 |
| | ORIGINAL FACE 375,000.000 | | | | | |
| | CUSIP # 69121PBT9 ISSUED 12/28/05 | | | | | |
| | 299,021.723 | 92.316 | 276,044.80 | (3,448.23) | | |
| | ACQ DATE 05/30/08 5720063 | 91.163 | 272,596.57 | | 136.94 | |
| 540,000.000 | RAMP SER 2006-RS4 TR | 93.548 | 505,156.71 | 14,459.69 | 13,885.02 | 2.75 |
| | 2.5712% DUE 07/25/36 | 96.225 | 519,616.40 | | 231.41 | 2.67 |
| | CUSIP # 75156WAB9 ISSUED 06/28/06 | | | | | |
| | 540,000.000 | 93.548 | 505,156.71 | 14,459.69 | | |
| | ACQ DATE 06/12/08 5747227 | 96.225 | 519,616.40 | | 231.41 | |
| 46,782.243 | RESIDENTIAL ACCREDIT LNS INC | 100.470 | 47,001.99 | (4,504.31) | 2,339.29 | 4.98 |
| | 5.0000% DUE 01/25/33 | 90.841 | 42,497.68 | | 194.92 | 5.50 |
| | ORIGINAL FACE 453,000.000 | | | | | |
| | CUSIP # 76110G4H1 ISSUED 01/01/03 | | | | | |
| | 46,782.243 | 100.470 | 47,001.99 | (4,504.31) | | |
| | ACQ DATE 10/24/03 0901 | 90.841 | 42,497.68 | | 194.92 | |
| 35,249.544 | RESIDENTIAL ACCREDIT LNS INC | 101.324 | 35,716.39 | (12,100.39) | 2,340.72 | 6.55 |
| | 6.6404% DUE 12/25/34 | 66.997 | 23,616.00 | | 195.06 | 9.91 |
| | ORIGINAL FACE 240,000.000 | | | | | |
| | CUSIP # 76110HH28 ISSUED 12/01/04 | | | | | |
| | 35,249.544 | 101.324 | 35,716.39 | (12,100.39) | | |
| | ACQ DATE 02/16/05 0901 | 66.997 | 23,616.00 | | 195.06 | |
| 313,566.271 | RESIDENTIAL ASSET SECURITIES | 96.033 | 301,127.67 | (7,327.05) | 8,533.20 | 2.83 |
| | 2.7212% DUE 11/25/35 | 93.697 | 293,800.62 | | 94.81 | 2.90 |
| | ORIGINAL FACE 780,000.000 | | | | | |
| | CUSIP # 76110W5X0 ISSUED 11/17/05 | | | | | |
| | 313,566.271 | 96.033 | 301,127.67 | (7,327.05) | | |
| | ACQ DATE 06/04/08 5731848 | 93.697 | 293,800.62 | | 94.81 | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 102,088.894 | STRUCTURED ADJ RATE MTG LN TR | 102.561 | 104,703.42 | (26,983.45) | 6,030.61 | 5.76 |
| | 5.9071% DUE 10/25/34 | 76.130 | 77,719.97 | | 502.54 | 7.76 |
| | ORIGINAL FACE 756,000.000 | | | | | |
| | CUSIP # 863579CB2 ISSUED 09/01/04 | | | | | |
| | 102,088.894 | 102.561 | 104,703.42 | (26,983.45) | | |
| | ACQ DATE 10/06/04 0902 | 76.130 | 77,719.97 | | 502.54 | |
| 146,541.042 | STRUCTURED ADJ RATE MTG LN TR | 99.712 | 146,119.40 | (28,414.67) | 7,693.49 | 5.27 |
| | 5.2499% DUE 12/25/35 | 80.322 | 117,704.73 | | 641.12 | 6.54 |
| | ORIGINAL FACE 281,000.000 | | | | | |
| | CUSIP # 863579F52 ISSUED 11/01/05 | | | | | |
| | 146,541.042 | 99.712 | 146,119.40 | (28,414.67) | | |
| | ACQ DATE 11/29/05 0901 | 80.322 | 117,704.73 | | 641.12 | |
| 279,186.862 | STRUCTURED ASSET SECS CORP | 100.284 | 279,979.81 | (27,943.87) | 14,657.23 | 5.24 |
| | 5.2500% DUE 12/25/34 | 90.275 | 252,035.94 | | 1,221.43 | 5.82 |
| | ORIGINAL FACE 774,000.000 | | | | | |
| | CUSIP # 86359DGS0 ISSUED 05/01/05 | | | | | |
| | 279,186.862 | 100.284 | 279,979.81 | (27,943.87) | | |
| | ACQ DATE 07/27/05 0901 | 90.275 | 252,035.94 | | 1,221.43 | |
| **8,028,705.161** | **TOTAL MORTGAGE PASS-THROUGH CERTIFICATE** | | **8,036,114.97** | **(97,157.15)** | **391,179.59** | **4.87** |
| | | | **7,938,957.82** | | **49,810.80** | **4.93** |
| **AUTOMOBILE LOAN RECEIVABLES** | | | | | | |
| 245,000.000 | AMERICREDIT AUTOMOBILE | 99.996 | 244,991.21 | (7,437.35) | 11,637.50 | 4.75 |
| | 4.7500% DUE 01/12/12 | 96.961 | 237,553.86 | | 743.50 | 4.90 |
| | CUSIP # 030628AB7 ISSUED 05/29/08 | | | | | |
| | 245,000.000 | 99.996 | 244,991.21 | (7,437.35) | | |
| | ACQ DATE 05/20/08 5698567 | 96.961 | 237,553.86 | | 743.50 | |
| 97,058.824 | CAPITAL ONE AUTO FIN TR | 99.707 | 96,774.78 | 28.47 | 5,173.34 | 5.35 |
| | 5.3300% DUE 11/15/10 | 99.737 | 96,803.25 | | 86.22 | 5.34 |
| | ORIGINAL FACE 396,000.000 | | | | | |
| | CUSIP # 14041GCU8 ISSUED 05/04/06 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 97,058.824 | 99.707 | 96,774.78 | 28.47 | | |
| | ACQ DATE 04/18/08 5630039 | 99.737 | 96,803.25 | | 86.22 | |
| 837,484.578 | NISSAN AUTO RECEIVABLES 2005-B | 100.273 | 839,773.61 | 294.78 | 35,007.00 | 4.17 |
| | 4.1800% DUE 10/15/10 | 100.309 | 840,068.39 | | 1,555.86 | 4.17 |
| | ORIGINAL FACE 840,000.000 | | | | | |
| | CUSIP # 65475AAD8 ISSUED 05/31/05 | | | | | |
| | 837,484.578 | 100.273 | 839,773.61 | 294.78 | | |
| | ACQ DATE 07/14/08 5805147 | 100.309 | 840,068.39 | | 1,555.86 | |
| 21,000.000 | USAA AUTO OWNER TRUST | 99.979 | 20,995.56 | 77.22 | 1,045.80 | 4.98 |
| | 4.9800% DUE 10/15/12 | 100.347 | 21,072.78 | | 46.48 | 4.96 |
| | CUSIP # 90327LAD2 ISSUED 11/21/06 | | | | | |
| | 21,000.000 | 99.979 | 20,995.56 | 77.22 | | |
| | ACQ DATE 11/14/06 505590000032501 | 100.347 | 21,072.78 | | 46.48 | |
| **1,200,543.402** | **TOTAL AUTOMOBILE LOAN RECEIVABLES** | | **1,202,535.16** | **(7,036.88)** | **52,863.64** | **4.40** |
| | | | **1,195,498.28** | | **2,432.06** | **4.42** |
| **9,229,248.563** | **TOTAL ASSET BACKED SECURITIES** | | **9,238,650.13** | **(104,194.03)** | **444,043.23** | **4.81** |
| | | | **9,134,456.10** | | **52,242.86** | **4.86** |
| **FINANCE & INSUR CORPORATE BONDS** | | | | | | |
| 305,000.000 | ACE INA HLDG INC | 103.840 | 316,712.43 | (9,455.43) | 17,918.75 | 5.66 |
| | 5.8750% DUE 06/15/14 | 100.740 | 307,257.00 | | 3,782.84 | 5.83 |
| | CUSIP # 00440EAG2 ISSUED 06/09/04 | | | | | |
| | 305,000.000 | 103.840 | 316,712.43 | (9,455.43) | | |
| | ACQ DATE 02/08/08 5486473 | 100.740 | 307,257.00 | | 3,782.84 | |
| | ORIGINAL COST 0.000 | | | | | |
| 70,000.000 | ACE INA HLDG INC | 99.617 | 69,732.02 | (3,881.62) | 3,920.00 | 5.62 |
| | 5.6000% DUE 05/15/15 | 94.072 | 65,850.40 | | 1,110.67 | 5.95 |
| | CUSIP # 00440EAL1 ISSUED 05/19/08 | | | | | |
| | 70,000.000 | 99.617 | 69,732.02 | (3,881.62) | | |
| | ACQ DATE 05/13/08 5683445 | 94.072 | 65,850.40 | | 1,110.67 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 605,000.000 | AMERIPRISE FINL INC | 89.909 | 543,950.39 | (27,809.76) | 45,483.90 | 8.36 |
| | 7.5180% DUE 06/01/66 | 85.313 | 516,140.63 | | 11,370.98 | 8.81 |
| | CUSIP # 03076CAC0 ISSUED 05/26/06 | | | | | |
| | 185,000.000 | 90.905 | 168,174.48 | (10,346.35) | | |
| | ACQ DATE 06/10/08 5742319 | 85.313 | 157,828.13 | | 3,477.08 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 230,000.000 | 89.345 | 205,493.27 | (9,274.52) | | |
| | ACQ DATE 06/16/08 5750222 | 85.313 | 196,218.75 | | 4,322.85 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 190,000.000 | 89.622 | 170,282.64 | (8,188.89) | | |
| | ACQ DATE 06/23/08 5762613 | 85.313 | 162,093.75 | | 3,571.05 | |
| | ORIGINAL COST 0.000 | | | | | |
| 310,000.000 | BOSTON PPTYS LTD PARTNERSHIP | 91.071 | 282,321.40 | (1,644.30) | 15,500.00 | 5.49 |
| | 5.0000% DUE 06/01/15 | 90.541 | 280,677.10 | | 3,875.00 | 5.52 |
| | CUSIP # 10112RAE4 ISSUED 05/22/03 | | | | | |
| | 310,000.000 | 91.071 | 282,321.40 | (1,644.30) | | |
| | ACQ DATE 02/20/08 5509015 | 90.541 | 280,677.10 | | 3,875.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 321,000.000 | BURLINGTON NORTHN SANTA FE CORP | 100.722 | 323,316.33 | (16,257.36) | 19,902.00 | 6.16 |
| | 6.2000% DUE 08/15/36 | 95.657 | 307,058.97 | | 884.53 | 6.48 |
| | CUSIP # 12189TAX2 ISSUED 08/17/06 | | | | | |
| | 234,000.000 | 100.482 | 235,127.68 | (11,290.30) | | |
| | ACQ DATE 08/15/06 505590000017001 | 95.657 | 223,837.38 | | 644.80 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 87,000.000 | 101.366 | 88,188.65 | (4,967.06) | | |
| | ACQ DATE 08/18/06 505590000017901 | 95.657 | 83,221.59 | | 239.73 | |
| | ORIGINAL COST 0.000 | | | | | |
| 376,000.000 | CITIGROUP INC | 99.998 | 375,991.32 | (70,641.72) | 22,560.00 | 6.00 |
| | 6.0000% DUE 10/31/33 | 81.210 | 305,349.60 | | 7,582.66 | 7.39 |
| | CUSIP # 172967CC3 ISSUED 10/30/03 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 355,000.000 | 99.869 | 354,535.43 | (66,239.93) | | |
| | ACQ DATE 09/15/06 505590000021801 | 81.210 | 288,295.50 | | 7,159.16 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 21,000.000 | 102.171 | 21,455.89 | (4,401.79) | | |
| | ACQ DATE 09/27/06 505590000023801 | 81.210 | 17,054.10 | | 423.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| 665,000.000 | CITIGROUP INC | 101.260 | 673,380.41 | (23,974.66) | 38,902.50 | 5.78 |
| | 5.8500% DUE 07/02/13 | 97.655 | 649,405.75 | | 6,375.69 | 5.99 |
| | CUSIP # 172967DP3 ISSUED 06/28/06 | | | | | |
| | 665,000.000 | 101.260 | 673,380.41 | (23,974.66) | | |
| | ACQ DATE 04/04/08 5602489 | 97.655 | 649,405.75 | | 6,375.69 | |
| | ORIGINAL COST 0.000 | | | | | |
| 525,000.000 | CONOCOPHILLIPS CDA FDG FDG CO | 105.251 | 552,569.56 | (13,336.81) | 29,531.25 | 5.34 |
| | 5.6250% DUE 10/15/16 | 102.711 | 539,232.75 | | 11,156.25 | 5.48 |
| | CUSIP # 20825TAA5 ISSUED 10/13/06 | | | | | |
| | 525,000.000 | 105.251 | 552,569.56 | (13,336.81) | | |
| | ACQ DATE 04/14/08 5618339 | 102.711 | 539,232.75 | | 11,156.25 | |
| | ORIGINAL COST 0.000 | | | | | |
| 523,000.000 | DU PONT E I DE NEMOURS & CO | 99.713 | 521,500.06 | (9,190.18) | 27,457.50 | 5.27 |
| | 5.2500% DUE 12/15/16 | 97.956 | 512,309.88 | | 5,796.58 | 5.36 |
| | CUSIP # 263534BQ1 ISSUED 12/15/06 | | | | | |
| | 523,000.000 | 99.713 | 521,500.06 | (9,190.18) | | |
| | ACQ DATE 12/12/06 505590000037201 | 97.956 | 512,309.88 | | 5,796.58 | |
| | ORIGINAL COST 0.000 | | | | | |
| 250,000.000 | DUKE RLTY CORP | 102.024 | 255,060.19 | (9,070.19) | 14,687.50 | 5.76 |
| | 5.8750% DUE 08/15/12 | 98.396 | 245,990.00 | | 652.78 | 5.97 |
| | CUSIP # 264411AB5 ISSUED 08/26/02 | | | | | |
| | 250,000.000 | 102.024 | 255,060.19 | (9,070.19) | | |
| | ACQ DATE 01/25/08 5456836 | 98.396 | 245,990.00 | | 652.78 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 677,000.000 | GENERAL ELEC CAP CORP M/T/N | 102.131 | 691,423.92 | (7,254.49) | 45,697.50 | 6.61 |
| | 6.7500% DUE 03/15/32 | 101.059 | 684,169.43 | | 21,071.63 | 6.68 |
| | CUSIP # 36962GXZ2 ISSUED 03/20/02 | | | | | |
| | 422,000.000 | 99.067 | 418,061.38 | 8,407.60 | | |
| | ACQ DATE 03/14/02 0901 | 101.059 | 426,468.98 | | 13,134.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 180,000.000 | 108.110 | 194,598.80 | (12,692.60) | | |
| | ACQ DATE 04/16/04 0902 | 101.059 | 181,906.20 | | 5,602.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 22,000.000 | 114.012 | 25,082.69 | (2,849.71) | | |
| | ACQ DATE 03/16/05 0903 | 101.059 | 22,232.98 | | 684.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 40,000.000 | 99.066 | 39,626.57 | 797.03 | | |
| | ACQ DATE 03/14/02 0904 | 101.059 | 40,423.60 | | 1,245.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 13,000.000 | 108.111 | 14,054.48 | (916.81) | | |
| | ACQ DATE 04/16/04 0905 | 101.059 | 13,137.67 | | 404.63 | |
| | ORIGINAL COST 0.000 | | | | | |
| 302,000.000 | GENERAL MLS INC | 99.811 | 301,428.78 | (1,633.38) | 17,214.00 | 5.71 |
| | 5.7000% DUE 02/15/17 | 99.270 | 299,795.40 | | 765.07 | 5.74 |
| | CUSIP # 370334BB9 ISSUED 01/24/07 | | | | | |
| | 302,000.000 | 99.811 | 301,428.78 | (1,633.38) | | |
| | ACQ DATE 01/17/07 505590000043603 | 99.270 | 299,795.40 | | 765.07 | |
| | ORIGINAL COST 0.000 | | | | | |
| 786,000.000 | GOLDMAN SACHS GROUP INC | 99.434 | 781,553.63 | (69,901.37) | 44,212.50 | 5.66 |
| | 5.6250% DUE 01/15/17 | 90.541 | 711,652.26 | | 5,649.38 | 6.21 |
| | CUSIP # 38141GEU4 ISSUED 01/10/07 | | | | | |
| | 786,000.000 | 99.434 | 781,553.63 | (69,901.37) | | |
| | ACQ DATE 01/19/07 505590000044201 | 90.541 | 711,652.26 | | 5,649.38 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 765,000.000 | GOLDMAN SACHS CAP I | 107.026 | 818,747.62 | (183,017.32) | 48,539.25 | 5.93 |
| | 6.3450% DUE 02/15/34 | 83.102 | 635,730.30 | | 2,157.30 | 7.64 |
| | CUSIP # 38143VAA7 ISSUED 02/20/04 | | | | | |
| | 765,000.000 | 107.026 | 818,747.62 | (183,017.32) | | |
| | ACQ DATE 06/30/05 0901 | 83.102 | 635,730.30 | | 2,157.30 | |
| | ORIGINAL COST 0.000 | | | | | |
| 265,000.000 | HOME DEPOT INC | 83.538 | 221,376.36 | (12,309.91) | 15,568.75 | 7.03 |
| | 5.8750% DUE 12/16/36 | 78.893 | 209,066.45 | | 3,243.49 | 7.45 |
| | CUSIP # 437076AS1 ISSUED 12/19/06 | | | | | |
| | 129,000.000 | 83.318 | 107,480.16 | (5,708.19) | | |
| | ACQ DATE 04/07/08 5605358 | 78.893 | 101,771.97 | | 1,578.91 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 68,000.000 | 83.881 | 57,039.20 | (3,391.96) | | |
| | ACQ DATE 04/07/08 5611219 | 78.893 | 53,647.24 | | 832.29 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 68,000.000 | 83.613 | 56,857.00 | (3,209.76) | | |
| | ACQ DATE 04/08/08 5611105 | 78.893 | 53,647.24 | | 832.29 | |
| | ORIGINAL COST 0.000 | | | | | |
| 320,000.000 | INTERNATIONAL LEASE FIN CORP- | 92.471 | 295,908.27 | (9,738.67) | 20,400.00 | 6.89 |
| | 6.3750% DUE 03/25/13 | 89.428 | 286,169.60 | | 8,840.00 | 7.13 |
| | CUSIP # 45974VB72 ISSUED 03/25/08 | | | | | |
| | 75,000.000 | 93.078 | 69,808.65 | (2,737.65) | | |
| | ACQ DATE 06/30/08 5776992 | 89.428 | 67,071.00 | | 2,071.88 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 80,000.000 | 92.497 | 73,997.95 | (2,455.55) | | |
| | ACQ DATE 07/01/08 5780870 | 89.428 | 71,542.40 | | 2,210.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 55,000.000 | 92.675 | 50,971.04 | (1,785.64) | | |
| | ACQ DATE 07/01/08 5781505 | 89.428 | 49,185.40 | | 1,519.38 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 110,000.000 | 91.937 | 101,130.63 | (2,759.83) | | |
| | ACQ DATE 07/02/08 5783955 | 89.428 | 98,370.80 | | 3,038.74 | |
| | ORIGINAL COST 0.000 | | | | | |
| 577,000.000 | JPMORGAN CHASE & CO | 99.929 | 576,590.08 | (4,102.22) | 31,013.75 | 5.38 |
| | 5.3750% DUE 10/01/12 | 99.218 | 572,487.86 | | 12,922.39 | 5.42 |
| | CUSIP # 46625HGT1 ISSUED 10/01/07 | | | | | |
| | 577,000.000 | 99.929 | 576,590.08 | (4,102.22) | | |
| | ACQ DATE 09/24/07 505590000077501 | 99.218 | 572,487.86 | | 12,922.39 | |
| | ORIGINAL COST 0.000 | | | | | |
| 245,000.000 | JPMORGAN CHASE & CO | 98.188 | 240,559.65 | (13,003.65) | 15,680.00 | 6.52 |
| | 6.4000% DUE 05/15/38 | 92.880 | 227,556.00 | | 4,312.00 | 6.89 |
| | CUSIP # 46625HHF0 ISSUED 05/22/08 | | | | | |
| | 245,000.000 | 98.188 | 240,559.65 | (13,003.65) | | |
| | ACQ DATE 05/20/08 5699232 | 92.880 | 227,556.00 | | 4,312.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 320,000.000 | LEHMAN BROTHERS HLDGS INC | 102.970 | 329,503.21 | (42,508.01) | 21,600.00 | 6.56 |
| | 6.7500% DUE 12/28/17 | 89.686 | 286,995.20 | | 3,780.00 | 7.53 |
| | CUSIP # 5249087M6 ISSUED 12/21/07 | | | | | |
| | 320,000.000 | 102.970 | 329,503.21 | (42,508.01) | | |
| | ACQ DATE 01/04/08 5419760 | 89.686 | 286,995.20 | | 3,780.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 80,000.000 | LEHMAN BROS HLDGS INC MEDIUM | 98.482 | 78,785.84 | (4,304.24) | 5,500.00 | 6.98 |
| | 6.8750% DUE 05/02/18 | 93.102 | 74,481.60 | | 1,940.28 | 7.38 |
| | CUSIP # 5252M0FD4 ISSUED 04/24/08 | | | | | |
| | 80,000.000 | 98.482 | 78,785.84 | (4,304.24) | | |
| | ACQ DATE 06/05/08 5730954 | 93.102 | 74,481.60 | | 1,940.28 | |
| | ORIGINAL COST 0.000 | | | | | |
| 250,000.000 | LIBERTY PPTY LTD PARTNERSHIP | 101.218 | 253,045.31 | (1,997.81) | 19,375.00 | 7.66 |
| | 7.7500% DUE 04/15/09 | 100.419 | 251,047.50 | | 7,319.44 | 7.72 |
| | CUSIP # 53117CAE2 ISSUED 04/20/99 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 250,000.000 | 101.218 | 253,045.31 | (1,997.81) | | |
| | ACQ DATE 04/23/08 5638168 | 100.419 | 251,047.50 | | 7,319.44 | |
| | ORIGINAL COST 0.000 | | | | | |
| 590,000.000 | LINCOLN NATL CORP IND | 83.907 | 495,048.67 | (32,411.97) | 35,695.00 | 7.21 |
| | 6.0500% DUE 04/20/67 | 78.413 | 462,636.70 | | 12,989.01 | 7.72 |
| | CUSIP # 534187AU3 ISSUED 03/13/07 | | | | | |
| | 590,000.000 | 83.907 | 495,048.67 | (32,411.97) | | |
| | ACQ DATE 06/23/08 5762270 | 78.413 | 462,636.70 | | 12,989.01 | |
| | ORIGINAL COST 0.000 | | | | | |
| 500,000.000 | MERRILL LYNCH & CO INC | 104.413 | 522,064.64 | (73,139.64) | 32,500.00 | 6.23 |
| | 6.5000% DUE 07/15/18 | 89.785 | 448,925.00 | | 4,152.78 | 7.24 |
| | CUSIP # 590188JF6 ISSUED 07/15/98 | | | | | |
| | 250,000.000 | 99.459 | 248,646.61 | (24,184.11) | | |
| | ACQ DATE 10/09/01 0901 | 89.785 | 224,462.50 | | 2,076.39 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 250,000.000 | 109.367 | 273,418.03 | (48,955.53) | | |
| | ACQ DATE 04/25/05 0902 | 89.785 | 224,462.50 | | 2,076.39 | |
| | ORIGINAL COST 0.000 | | | | | |
| 277,000.000 | MERRILL LYNCH & CO INC MTN V/R | 100.000 | 277,000.00 | (149.58) | 0.00 | 0.00 |
| | DUE 03/02/09 | 99.946 | 276,850.42 | | 1,211.43 | 0.00 |
| | CUSIP # 59018YTA9 ISSUED 02/26/04 | | | | | |
| | 253,000.000 | 100.000 | 253,000.00 | (136.62) | | |
| | ACQ DATE 02/22/04 0901 | 99.946 | 252,863.38 | | 1,211.43 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 24,000.000 | 100.000 | 24,000.00 | (12.96) | | |
| | ACQ DATE 02/22/04 0902 | 99.946 | 23,987.04 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 135,000.000 | MERRILL LYNCH & CO INC M/T/N | 99.996 | 134,994.10 | (1,172.65) | 5,568.75 | 4.13 |
| | 4.1250% DUE 01/15/09 | 99.127 | 133,821.45 | | 711.56 | 4.16 |
| | CUSIP # 59018YSK8 ISSUED 12/04/03 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 122,000.000 | 99.996 | 121,994.66 | (1,059.72) | | |
| | ACQ DATE 12/01/03 0901 | 99.127 | 120,934.94 | | 643.04 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 13,000.000 | 99.996 | 12,999.44 | (112.93) | | |
| | ACQ DATE 12/01/03 0902 | 99.127 | 12,886.51 | | 68.52 | |
| | ORIGINAL COST 0.000 | | | | | |
| 378,000.000 | METLIFE INC | 106.410 | 402,228.56 | (44,893.82) | 24,570.00 | 6.11 |
| | 6.5000% DUE 12/15/32 | 94.533 | 357,334.74 | | 5,187.00 | 6.88 |
| | CUSIP # 59156RAE8 ISSUED 12/10/02 | | | | | |
| | 173,000.000 | 102.412 | 177,172.33 | (13,630.24) | | |
| | ACQ DATE 12/18/02 0901 | 94.533 | 163,542.09 | | 2,373.95 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 73,000.000 | 105.299 | 76,867.96 | (7,858.87) | | |
| | ACQ DATE 08/13/04 0902 | 94.533 | 69,009.09 | | 1,001.72 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 109,000.000 | 114.184 | 124,460.53 | (21,419.56) | | |
| | ACQ DATE 05/25/05 0903 | 94.533 | 103,040.97 | | 1,495.72 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 17,000.000 | 102.411 | 17,409.79 | (1,339.18) | | |
| | ACQ DATE 12/18/02 0904 | 94.533 | 16,070.61 | | 233.28 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 6,000.000 | 105.299 | 6,317.95 | (645.97) | | |
| | ACQ DATE 08/13/04 0905 | 94.533 | 5,671.98 | | 82.33 | |
| | ORIGINAL COST 0.000 | | | | | |
| 545,000.000 | MERRILL LYNCH & CO INC MEDIUM | 99.243 | 540,873.99 | (38,923.54) | 37,468.75 | 6.93 |
| | 6.8750% DUE 04/25/18 | 92.101 | 501,950.45 | | 13,114.06 | 7.46 |
| | CUSIP # 59018YN64 ISSUED 04/25/08 | | | | | |
| | 240,000.000 | 99.326 | 238,381.65 | (17,339.25) | | |
| | ACQ DATE 04/24/08 5640777 | 92.101 | 221,042.40 | | 5,775.00 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 220,000.000<br>ACQ DATE 04/24/08 5641093<br>ORIGINAL COST 0.000 | 98.984<br>92.101 | 217,764.13<br>202,622.20 | (15,141.93) | <br>5,293.75 | |
| | 85,000.000<br>ACQ DATE 04/24/08 5641205<br>ORIGINAL COST 0.000 | 99.680<br>92.101 | 84,728.21<br>78,285.85 | (6,442.36) | <br>2,045.31 | |
| 423,000.000 | MORGAN STANLEY DEAN WITTER &<br>6.6000% DUE 04/01/12<br>CUSIP # 617446HC6 ISSUED 04/03/02 | 103.703<br>100.489 | 438,664.20<br>425,068.47 | (13,595.73) | 27,918.00<br>11,632.50 | 6.36<br>6.57 |
| | 104,000.000<br>ACQ DATE 02/12/07 505590000048801<br>ORIGINAL COST 0.000 | 103.790<br>100.489 | 107,941.21<br>104,508.56 | (3,432.65) | <br>2,860.00 | |
| | 319,000.000<br>ACQ DATE 02/13/07 505590000049601<br>ORIGINAL COST 0.000 | 103.675<br>100.489 | 330,722.99<br>320,559.91 | (10,163.08) | <br>8,772.50 | |
| 275,000.000 | MORGAN STANLEY<br>6.6250% DUE 04/01/18<br>CUSIP # 6174466Q7 ISSUED 04/01/08 | 103.478<br>92.912 | 284,564.08<br>255,508.00 | (29,056.08) | 18,218.75<br>7,591.14 | 6.40<br>7.13 |
| | 275,000.000<br>ACQ DATE 04/04/08 5600456<br>ORIGINAL COST 0.000 | 103.478<br>92.912 | 284,564.08<br>255,508.00 | (29,056.08) | <br>7,591.14 | |
| 180,000.000 | NYSE EURONEXT<br>4.8000% DUE 06/28/13<br>CUSIP # 629491AA9 ISSUED 05/29/08 | 99.623<br>98.844 | 179,322.21<br>177,918.75 | (1,403.46) | 8,640.00<br>2,208.00 | 4.82<br>4.86 |
| | 135,000.000<br>ACQ DATE 05/21/08 5704576<br>ORIGINAL COST 0.000 | 99.771<br>98.844 | 134,691.03<br>133,439.06 | (1,251.97) | <br>1,656.00 | |
| | 45,000.000<br>ACQ DATE 05/22/08 5706077<br>ORIGINAL COST 0.000 | 99.180<br>98.844 | 44,631.18<br>44,479.69 | (151.49) | <br>552.00 | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 1,065,000.000 | ONTARIO PROV CDA | 104.527 | 1,113,215.06 | (40,813.31) | 47,925.00 | 4.31 |
| | 4.5000% DUE 02/03/15 | 100.695 | 1,072,401.75 | | 3,727.50 | 4.47 |
| | CUSIP # 683234WQ7 ISSUED 02/03/05 | | | | | |
| | 1,065,000.000 | 104.527 | 1,113,215.06 | (40,813.31) | | |
| | ACQ DATE 03/28/08 5585742 | 100.695 | 1,072,401.75 | | 3,727.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| 240,000.000 | PARKER-HANNIFIN CORP MEDIUM | 99.947 | 239,871.66 | 5,012.34 | 15,000.00 | 6.25 |
| | 6.2500% DUE 05/15/38 | 102.035 | 244,884.00 | | 4,375.00 | 6.13 |
| | CUSIP # 70109HAJ4 ISSUED 05/16/08 | | | | | |
| | 240,000.000 | 99.947 | 239,871.66 | 5,012.34 | | |
| | ACQ DATE 05/13/08 5686401 | 102.035 | 244,884.00 | | 4,375.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 140,000.000 | PRAXAIR INC | 99.794 | 139,712.26 | (294.66) | 7,350.00 | 5.26 |
| | 5.2500% DUE 11/15/14 | 99.584 | 139,417.60 | | 2,164.17 | 5.27 |
| | CUSIP # 74005PAQ7 ISSUED 11/13/07 | | | | | |
| | 140,000.000 | 99.794 | 139,712.26 | (294.66) | | |
| | ACQ DATE 11/07/07 5331696 | 99.584 | 139,417.60 | | 2,164.17 | |
| | ORIGINAL COST 0.000 | | | | | |
| 385,000.000 | PROLOGIS | 100.580 | 387,231.49 | (32,565.64) | 25,506.25 | 6.59 |
| | 6.6250% DUE 05/15/18 | 92.121 | 354,665.85 | | 8,076.98 | 7.19 |
| | CUSIP # 743410AT9 ISSUED 05/07/08 | | | | | |
| | 65,000.000 | 100.673 | 65,437.46 | (5,558.81) | | |
| | ACQ DATE 05/01/08 5658235 | 92.121 | 59,878.65 | | 1,363.65 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 65,000.000 | 99.773 | 64,852.69 | (4,974.04) | | |
| | ACQ DATE 05/01/08 5659468 | 92.121 | 59,878.65 | | 1,363.65 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 35,000.000 | 100.985 | 35,344.70 | (3,102.35) | | |
| | ACQ DATE 05/02/08 5662432 | 92.121 | 32,242.35 | | 734.27 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 125,000.000 | 100.701 | 125,876.41 | (10,725.16) | | |
| | ACQ DATE 05/02/08 5663547 | 92.121 | 115,151.25 | | 2,622.38 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 40,000.000 | 100.843 | 40,337.38 | (3,488.98) | | |
| | ACQ DATE 05/02/08 5663700 | 92.121 | 36,848.40 | | 839.17 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 15,000.000 | 100.476 | 15,071.35 | (1,253.20) | | |
| | ACQ DATE 05/05/08 5665375 | 92.121 | 13,818.15 | | 314.69 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 40,000.000 | 100.779 | 40,311.50 | (3,463.10) | | |
| | ACQ DATE 05/07/08 5670999 | 92.121 | 36,848.40 | | 839.17 | |
| | ORIGINAL COST 0.000 | | | | | |
| 311,000.000 | PRUDENTIAL FINL INC MEDIUM | 99.802 | 310,382.86 | (14,948.41) | 17,105.00 | 5.51 |
| | 5.5000% DUE 03/15/16 | 94.995 | 295,434.45 | | 7,887.31 | 5.79 |
| | CUSIP # 74432QAJ4 ISSUED 03/23/06 | | | | | |
| | 246,000.000 | 99.783 | 245,466.65 | (11,778.95) | | |
| | ACQ DATE 03/20/06 0901 | 94.995 | 233,687.70 | | 6,238.84 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 65,000.000 | 99.871 | 64,916.21 | (3,169.46) | | |
| | ACQ DATE 11/06/06 505590000031001 | 94.995 | 61,746.75 | | 1,648.47 | |
| | ORIGINAL COST 0.000 | | | | | |
| 541,000.000 | PRUDENTIAL FINL INC M/T/N | 99.503 | 538,311.82 | (98,700.63) | 30,837.00 | 5.73 |
| | 5.7000% DUE 12/14/36 | 81.259 | 439,611.19 | | 6,595.69 | 7.01 |
| | CUSIP # 74432QAQ8 ISSUED 12/14/06 | | | | | |
| | 541,000.000 | 99.503 | 538,311.82 | (98,700.63) | | |
| | ACQ DATE 12/11/06 505590000036501 | 81.259 | 439,611.19 | | 6,595.69 | |
| | ORIGINAL COST 0.000 | | | | | |
| 320,000.000 | REGENCY CTRS L P | 90.683 | 290,185.10 | 1,523.70 | 18,800.00 | 6.48 |
| | 5.8750% DUE 06/15/17 | 91.159 | 291,708.80 | | 3,968.89 | 6.44 |
| | CUSIP # 75884RAQ6 ISSUED 06/05/07 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 320,000.000 | 90.683 | 290,185.10 | 1,523.70 | | |
| | ACQ DATE 02/26/08 5519227 | 91.159 | 291,708.80 | | 3,968.89 | |
| | ORIGINAL COST 0.000 | | | | | |
| 230,000.000 | REGENCY CTRS L P | 93.459 | 214,956.29 | (3,289.59) | 12,075.00 | 5.62 |
| | 5.2500% DUE 08/01/15 | 92.029 | 211,666.70 | | 1,006.25 | 5.70 |
| | CUSIP # 75884RAP8 ISSUED 11/02/05 | | | | | |
| | 230,000.000 | 93.459 | 214,956.29 | (3,289.59) | | |
| | ACQ DATE 01/25/08 5457000 | 92.029 | 211,666.70 | | 1,006.25 | |
| | ORIGINAL COST 0.000 | | | | | |
| 148,000.000 | SIMON PPTY GROUP LP | 99.344 | 147,028.77 | (14,115.89) | 7,770.00 | 5.28 |
| | 5.2500% DUE 12/01/16 | 89.806 | 132,912.88 | | 1,942.50 | 5.85 |
| | CUSIP # 828807BW6 ISSUED 12/12/06 | | | | | |
| | 148,000.000 | 99.344 | 147,028.77 | (14,115.89) | | |
| | ACQ DATE 12/05/06 505590000035701 | 89.806 | 132,912.88 | | 1,942.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| 590,000.000 | VERIZON GLOBAL FDG CORP | 103.647 | 611,516.75 | 13,794.75 | 42,775.00 | 6.99 |
| | 7.2500% DUE 12/01/10 | 105.985 | 625,311.50 | | 10,693.75 | 6.84 |
| | CUSIP # 92344GAL0 ISSUED 06/01/01 | | | | | |
| | 86,000.000 | 101.685 | 87,449.22 | 3,697.88 | | |
| | ACQ DATE 03/07/02 0901 | 105.985 | 91,147.10 | | 1,558.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 214,000.000 | 101.061 | 216,271.44 | 10,536.46 | | |
| | ACQ DATE 05/23/02 0902 | 105.985 | 226,807.90 | | 3,878.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 257,000.000 | 106.279 | 273,137.49 | (756.04) | | |
| | ACQ DATE 03/10/04 0903 | 105.985 | 272,381.45 | | 4,658.12 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 9,000.000 | 101.684 | 9,151.60 | 387.05 | | |
| | ACQ DATE 03/07/02 0904 | 105.985 | 9,538.65 | | 163.13 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 24,000.000<br>ACQ DATE 03/10/04 0905<br>ORIGINAL COST 0.000 | 106.279<br>105.985 | 25,507.00<br>25,436.40 | (70.60) | <br>435.00 | |
| 639,000.000 | VERIZON GLOBAL FDG CORP<br>7.7500% DUE 12/01/30<br>CUSIP # 92344GAM8 ISSUED 09/07/01 | 110.096<br>106.407 | 703,512.41<br>679,940.73 | (23,571.68) | 49,522.50<br>12,380.63 | 7.04<br>7.28 |
| | 189,000.000<br>ACQ DATE 03/07/02 0901<br>ORIGINAL COST 0.000 | 108.515<br>106.407 | 205,093.41<br>201,109.23 | (3,984.18) | <br>3,661.88 | |
| | 80,000.000<br>ACQ DATE 01/16/03 0902<br>ORIGINAL COST 0.000 | 110.676<br>106.407 | 88,540.41<br>85,125.60 | (3,414.81) | <br>1,550.00 | |
| | 23,000.000<br>ACQ DATE 08/13/04 0903<br>ORIGINAL COST 0.000 | 114.301<br>106.407 | 26,289.16<br>24,473.61 | (1,815.55) | <br>445.63 | |
| | 19,000.000<br>ACQ DATE 03/07/02 0906<br>ORIGINAL COST 0.000 | 108.515<br>106.407 | 20,617.81<br>20,217.33 | (400.48) | <br>368.13 | |
| | 7,000.000<br>ACQ DATE 01/16/03 0907<br>ORIGINAL COST 0.000 | 110.675<br>106.407 | 7,747.23<br>7,448.49 | (298.74) | <br>135.63 | |
| | 3,000.000<br>ACQ DATE 08/13/04 0908<br>ORIGINAL COST 0.000 | 114.296<br>106.407 | 3,428.87<br>3,192.21 | (236.66) | <br>58.13 | |
| | 318,000.000<br>ACQ DATE 06/07/07 505590000066901<br>ORIGINAL COST 0.000 | 110.628<br>106.407 | 351,795.52<br>338,374.26 | (13,421.26) | <br>6,161.23 | |
| 540,000.000 | WASTE MGMT INC DEL<br>5.0000% DUE 03/15/14<br>CUSIP # 94106LAR0 ISSUED 03/05/04 | 100.433<br>92.594 | 542,340.70<br>500,006.25 | (42,334.45) | 27,000.00<br>12,450.00 | 4.98<br>5.40 |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 85,000.000 | 99.681 | 84,728.49 | (6,023.80) | | |
| | ACQ DATE 03/03/04 0901 | 92.594 | 78,704.69 | | 1,959.72 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 34,000.000 | 99.792 | 33,929.22 | (2,447.34) | | |
| | ACQ DATE 03/02/04 0902 | 92.594 | 31,481.88 | | 783.89 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 108,000.000 | 100.773 | 108,834.75 | (8,833.50) | | |
| | ACQ DATE 03/19/04 0903 | 92.594 | 100,001.25 | | 2,490.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 273,000.000 | 100.617 | 274,684.06 | (21,903.12) | | |
| | ACQ DATE 01/27/05 0904 | 92.594 | 252,780.94 | | 6,294.16 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 7,000.000 | 99.682 | 6,977.74 | (496.18) | | |
| | ACQ DATE 03/03/04 0905 | 92.594 | 6,481.56 | | 161.39 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 4,000.000 | 99.793 | 3,991.70 | (287.95) | | |
| | ACQ DATE 03/02/04 0906 | 92.594 | 3,703.75 | | 92.22 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 10,000.000 | 100.774 | 10,077.43 | (818.05) | | |
| | ACQ DATE 03/19/04 0907 | 92.594 | 9,259.38 | | 230.56 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 19,000.000 | 100.617 | 19,117.31 | (1,524.50) | | |
| | ACQ DATE 01/27/05 0908 | 92.594 | 17,592.81 | | 438.06 | |
| | ORIGINAL COST 0.000 | | | | | |
| 151,000.000 | CATERPILLAR FINL SVCS CORP | 99.206 | 149,801.64 | 2,940.90 | 6,493.00 | 4.33 |
| | 4.3000% DUE 06/01/10 | 101.154 | 152,742.54 | | 1,623.25 | 4.25 |
| | CUSIP # 14911RAH2 ISSUED 06/14/05 | | | | | |
| | 151,000.000 | 99.206 | 149,801.64 | 2,940.90 | | |
| | ACQ DATE 10/20/05 0901 | 101.154 | 152,742.54 | | 1,623.25 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| **17,140,000.000** | **TOTAL FINANCE & INSUR CORPORATE BONDS** | | **17,166,284.04** | **(1,017,142.14)** | **1,019,402.15** | **5.94** |
| | | | **16,149,141.90** | | **260,278.36** | **6.31** |
| **INDUSTRIAL CORPORATE BONDS** | | | | | | |
| 845,000.000 | ABBOTT LABS | 99.927 | 844,385.08 | 43,236.72 | 47,320.00 | 5.60 |
| | 5.6000% DUE 05/15/11 | 105.044 | 887,621.80 | | 13,933.10 | 5.33 |
| | CUSIP # 002824AS9 ISSUED 05/12/06 | | | | | |
| | 509,000.000 | 99.965 | 508,821.27 | 25,852.69 | | |
| | ACQ DATE 05/09/06 0901 | 105.044 | 534,673.96 | | 8,392.84 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 336,000.000 | 99.870 | 335,563.81 | 17,384.03 | | |
| | ACQ DATE 05/17/06 0902 | 105.044 | 352,947.84 | | 5,540.26 | |
| | ORIGINAL COST 0.000 | | | | | |
| 380,000.000 | ALCOA INC | 99.693 | 378,833.59 | 1,607.21 | 22,800.00 | 6.02 |
| | 6.0000% DUE 07/15/13 | 100.116 | 380,440.80 | | 2,913.33 | 5.99 |
| | CUSIP # 013817AR2 ISSUED 07/15/08 | | | | | |
| | 380,000.000 | 99.693 | 378,833.59 | 1,607.21 | | |
| | ACQ DATE 07/10/08 5797373 | 100.116 | 380,440.80 | | 2,913.33 | |
| | ORIGINAL COST 0.000 | | | | | |
| 332,000.000 | ALCOA INC | 101.033 | 335,429.47 | (27,897.87) | 18,426.00 | 5.49 |
| | 5.5500% DUE 02/01/17 | 92.630 | 307,531.60 | | 1,535.50 | 5.99 |
| | CUSIP # 013817AL5 ISSUED 01/25/07 | | | | | |
| | 332,000.000 | 101.033 | 335,429.47 | (27,897.87) | | |
| | ACQ DATE 03/08/07 505590000055301 | 92.630 | 307,531.60 | | 1,535.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| 380,000.000 | BAXTER INTL INC | 99.715 | 378,917.16 | 45.44 | 20,425.00 | 5.39 |
| | 5.3750% DUE 06/01/18 | 99.727 | 378,962.60 | | 5,616.88 | 5.39 |
| | CUSIP # 071813AY5 ISSUED 05/22/08 | | | | | |
| | 380,000.000 | 99.715 | 378,917.16 | 45.44 | | |
| | ACQ DATE 05/19/08 5696636 | 99.727 | 378,962.60 | | 5,616.88 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 310,000.000 | COCA COLA ENTERPRISES NTS | 99.553 | 308,612.83 | 6,247.97 | 15,500.00 | 5.02 |
| | 5.0000% DUE 08/15/13 | 101.568 | 314,860.80 | | 1,291.66 | 4.92 |
| | CUSIP # 191219BS2 ISSUED 08/01/08 | | | | | |
| | 310,000.000 | 99.553 | 308,612.83 | 6,247.97 | | |
| | ACQ DATE 07/29/08 5825726 | 101.568 | 314,860.80 | | 1,291.66 | |
| | ORIGINAL COST 0.000 | | | | | |
| 562,000.000 | COMCAST CORP NEW | 108.541 | 610,002.69 | (41,978.05) | 39,621.00 | 6.50 |
| | 7.0500% DUE 03/15/33 | 101.072 | 568,024.64 | | 18,269.68 | 6.98 |
| | CUSIP # 20030NAC5 ISSUED 03/14/03 | | | | | |
| | 352,000.000 | 108.075 | 380,423.83 | (24,650.39) | | |
| | ACQ DATE 07/17/03 0901 | 101.072 | 355,773.44 | | 11,442.94 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 161,000.000 | 109.564 | 176,398.40 | (13,672.48) | | |
| | ACQ DATE 01/21/04 0902 | 101.072 | 162,725.92 | | 5,233.84 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 34,000.000 | 108.076 | 36,745.72 | (2,381.24) | | |
| | ACQ DATE 07/17/03 0904 | 101.072 | 34,364.48 | | 1,105.28 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 15,000.000 | 109.565 | 16,434.74 | (1,273.94) | | |
| | ACQ DATE 01/21/04 0905 | 101.072 | 15,160.80 | | 487.62 | |
| | ORIGINAL COST 0.000 | | | | | |
| 145,000.000 | COMCAST CORP NEW | 99.983 | 144,975.81 | (1,128.56) | 9,135.00 | 6.30 |
| | 6.3000% DUE 11/15/17 | 99.205 | 143,847.25 | | 2,689.75 | 6.35 |
| | CUSIP # 20030NAU5 ISSUED 08/23/07 | | | | | |
| | 145,000.000 | 99.983 | 144,975.81 | (1,128.56) | | |
| | ACQ DATE 06/25/08 5765963 | 99.205 | 143,847.25 | | 2,689.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| 210,000.000 | DELHAIZE GROUP SA | 105.239 | 221,001.81 | (9,773.31) | 13,650.00 | 6.18 |
| | 6.5000% DUE 06/15/17 | 100.585 | 211,228.50 | | 2,881.67 | 6.46 |
| | CUSIP # 24668PAB3 ISSUED 06/27/07 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 115,000.000 | 104.562 | 120,245.97 | (4,573.22) | | |
| | ACQ DATE 04/07/08 5605462 | 100.585 | 115,672.75 | | 1,578.06 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 95,000.000 | 106.059 | 100,755.84 | (5,200.09) | | |
| | ACQ DATE 05/01/08 5656419 | 100.585 | 95,555.75 | | 1,303.61 | |
| | ORIGINAL COST 0.000 | | | | | |
| 750,000.000 | GENERAL DYNAMICS CORP | 98.083 | 735,625.97 | 14,651.53 | 31,875.00 | 4.33 |
| | 4.2500% DUE 05/15/13 | 100.037 | 750,277.50 | | 9,385.41 | 4.25 |
| | CUSIP # 369550AK4 ISSUED 05/15/03 | | | | | |
| | 75,000.000 | 99.928 | 74,946.08 | 81.67 | | |
| | ACQ DATE 05/12/03 0901 | 100.037 | 75,027.75 | | 938.54 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 85,000.000 | 100.397 | 85,337.53 | (306.08) | | |
| | ACQ DATE 05/15/03 0902 | 100.037 | 85,031.45 | | 1,063.68 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 440,000.000 | 97.225 | 427,788.15 | 12,374.65 | | |
| | ACQ DATE 04/14/04 0903 | 100.037 | 440,162.80 | | 5,506.10 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 105,000.000 | 98.438 | 103,359.90 | 1,678.95 | | |
| | ACQ DATE 05/20/05 0904 | 100.037 | 105,038.85 | | 1,313.96 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 7,000.000 | 99.929 | 6,995.01 | 7.58 | | |
| | ACQ DATE 05/12/03 0905 | 100.037 | 7,002.59 | | 87.60 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 8,000.000 | 100.399 | 8,031.90 | (28.94) | | |
| | ACQ DATE 05/15/03 0906 | 100.037 | 8,002.96 | | 100.11 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 30,000.000 | 97.225 | 29,167.40 | 843.70 | | |
| | ACQ DATE 04/14/04 0907 | 100.037 | 30,011.10 | | 375.42 | |
| | ORIGINAL COST 0.000 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 120,000.000 | HOME DEPOT INC | 95.529 | 114,634.34 | (796.34) | 6,300.00 | 5.50 |
| | 5.2500% DUE 12/16/13 | 94.865 | 113,838.00 | | 1,312.50 | 5.53 |
| | CUSIP # 437076AR3 ISSUED 12/19/06 | | | | | |
| | 60,000.000 | 95.733 | 57,440.09 | (521.09) | | |
| | ACQ DATE 06/13/08 5747417 | 94.865 | 56,919.00 | | 656.25 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 60,000.000 | 95.324 | 57,194.25 | (275.25) | | |
| | ACQ DATE 06/16/08 5750407 | 94.865 | 56,919.00 | | 656.25 | |
| | ORIGINAL COST 0.000 | | | | | |
| 531,000.000 | IBM CORP | 100.806 | 535,282.30 | 49,647.39 | 37,170.00 | 6.94 |
| | 7.0000% DUE 10/30/25 | 110.156 | 584,929.69 | | 12,493.25 | 6.35 |
| | CUSIP # 459200AM3 ISSUED 10/30/95 | | | | | |
| | 399,000.000 | 97.587 | 389,370.58 | 50,152.86 | | |
| | ACQ DATE 04/12/01 0901 | 110.156 | 439,523.44 | | 9,387.59 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 35,000.000 | 97.586 | 34,155.25 | 4,399.44 | | |
| | ACQ DATE 04/12/01 0902 | 110.156 | 38,554.69 | | 823.47 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 97,000.000 | 115.213 | 111,756.47 | (4,904.91) | | |
| | ACQ DATE 11/28/06 505590000034901 | 110.156 | 106,851.56 | | 2,282.19 | |
| | ORIGINAL COST 0.000 | | | | | |
| 315,850.000 | INTERNATIONAL PAPER CO | 101.212 | 319,678.52 | (16,983.67) | 18,477.22 | 5.78 |
| | 5.8500% DUE 10/30/12 | 95.835 | 302,694.85 | | 6,210.40 | 6.10 |
| | CUSIP # 460146BQ5 ISSUED 10/29/02 | | | | | |
| | 19,850.000 | 102.062 | 20,259.23 | (1,235.98) | | |
| | ACQ DATE 09/28/05 0904 | 95.835 | 19,023.25 | | 390.30 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 296,000.000 | 101.155 | 299,419.29 | (15,747.69) | | |
| | ACQ DATE 02/15/07 505590000050601 | 95.835 | 283,671.60 | | 5,820.10 | |
| | ORIGINAL COST 0.000 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 90,000.000 | KELLOGG CO | 99.970 | 89,973.19 | 1,408.31 | 4,612.50 | 5.13 |
| | 5.1250% DUE 12/03/12 | 101.535 | 91,381.50 | | 1,127.50 | 5.05 |
| | CUSIP # 487836AZ1 ISSUED 12/03/07 | | | | | |
| | 90,000.000 | 99.970 | 89,973.19 | 1,408.31 | | |
| | ACQ DATE 11/28/07 5361415 | 101.535 | 91,381.50 | | 1,127.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| 1,250,000.000 | KRAFT FOODS INC | 103.311 | 1,291,391.34 | (13,191.34) | 75,000.00 | 5.81 |
| | 6.0000% DUE 02/11/13 | 102.256 | 1,278,200.00 | | 4,166.66 | 5.87 |
| | CUSIP # 50075NAQ7 ISSUED 08/13/07 | | | | | |
| | 985,000.000 | 103.257 | 1,017,078.58 | (9,856.98) | | |
| | ACQ DATE 01/02/08 5414425 | 102.256 | 1,007,221.60 | | 3,283.33 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 265,000.000 | 103.514 | 274,312.76 | (3,334.36) | | |
| | ACQ DATE 01/03/08 5417043 | 102.256 | 270,978.40 | | 883.33 | |
| | ORIGINAL COST 0.000 | | | | | |
| 175,000.000 | KRAFT FOODS INC | 99.549 | 174,211.51 | (2,344.01) | 10,718.75 | 6.15 |
| | 6.1250% DUE 02/01/18 | 98.210 | 171,867.50 | | 893.23 | 6.24 |
| | CUSIP # 50075NAU8 ISSUED 12/12/07 | | | | | |
| | 175,000.000 | 99.549 | 174,211.51 | (2,344.01) | | |
| | ACQ DATE 12/05/07 5376252 | 98.210 | 171,867.50 | | 893.23 | |
| | ORIGINAL COST 0.000 | | | | | |
| 325,000.000 | KROGER CO | 100.554 | 326,801.81 | (3,667.31) | 19,987.50 | 6.12 |
| | 6.1500% DUE 01/15/20 | 99.426 | 323,134.50 | | 2,553.96 | 6.19 |
| | CUSIP # 501044CH2 ISSUED 01/16/08 | | | | | |
| | 250,000.000 | 99.762 | 249,405.20 | (840.20) | | |
| | ACQ DATE 01/09/08 5429165 | 99.426 | 248,565.00 | | 1,964.59 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 40,000.000 | 102.716 | 41,086.42 | (1,316.02) | | |
| | ACQ DATE 04/25/08 5643847 | 99.426 | 39,770.40 | | 314.33 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 5,000.000<br>ACQ DATE 04/28/08 5646585<br>ORIGINAL COST 0.000 | 102.875<br>99.426 | 5,143.75<br>4,971.30 | (172.45) | <br>39.29 | |
| | 5,000.000<br>ACQ DATE 04/28/08 5646707<br>ORIGINAL COST 0.000 | 103.209<br>99.426 | 5,160.43<br>4,971.30 | (189.13) | <br>39.29 | |
| | 25,000.000<br>ACQ DATE 04/29/08 5648796<br>ORIGINAL COST 0.000 | 104.024<br>99.426 | 26,006.01<br>24,856.50 | (1,149.51) | <br>196.46 | |
| 220,000.000 | LIBERTY PPTY LTD PARTNERSHIP<br>6.6250% DUE 10/01/17<br>CUSIP # 53117CAL6 ISSUED 09/25/07 | 94.960<br>93.339 | 208,912.89<br>205,345.80 | (3,567.09) | 14,575.00<br>6,072.92 | 6.98<br>7.10 |
| | 220,000.000<br>ACQ DATE 04/29/08 5649755<br>ORIGINAL COST 0.000 | 94.960<br>93.339 | 208,912.89<br>205,345.80 | (3,567.09) | <br>6,072.92 | |
| 1,214,000.000 | LILLY ELI & CO<br>5.2000% DUE 03/15/17<br>CUSIP # 532457BB3 ISSUED 03/14/07 | 99.940<br>101.330 | 1,213,274.57<br>1,230,146.20 | 16,871.63 | 63,128.00<br>29,109.01 | 5.20<br>5.13 |
| | 1,214,000.000<br>ACQ DATE 03/07/07 505590000054702<br>ORIGINAL COST 0.000 | 99.940<br>101.330 | 1,213,274.57<br>1,230,146.20 | 16,871.63 | <br>29,109.01 | |
| 350,000.000 | LOWES COS INC<br>6.1000% DUE 09/15/17<br>CUSIP # 548661CN5 ISSUED 09/11/07 | 100.994<br>102.433 | 353,477.88<br>358,515.50 | 5,037.62 | 21,350.00<br>9,844.72 | 6.04<br>5.96 |
| | 350,000.000<br>ACQ DATE 06/26/08 5769951<br>ORIGINAL COST 0.000 | 100.994<br>102.433 | 353,477.88<br>358,515.50 | 5,037.62 | <br>9,844.72 | |
| 515,000.000 | PHILIP MORRIS INTL INC<br>5.6500% DUE 05/16/18<br>CUSIP # 718172AA7 ISSUED 05/16/08 | 99.744<br>98.381 | 513,680.06<br>506,662.15 | (7,017.91) | 29,097.50<br>8,486.77 | 5.66<br>5.74 |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 515,000.000 | 99.744 | 513,680.06 | (7,017.91) | | |
| | ACQ DATE 05/13/08 5685911 | 98.381 | 506,662.15 | | 8,486.77 | |
| | ORIGINAL COST 0.000 | | | | | |
| 121,000.000 | PROCTER & GAMBLE CO | 102.164 | 123,618.55 | 1,761.65 | 8,318.75 | 6.73 |
| | 6.8750% DUE 09/15/09 | 103.620 | 125,380.20 | | 3,835.87 | 6.63 |
| | CUSIP # 742718BM0 ISSUED 09/16/99 | | | | | |
| | 110,000.000 | 102.164 | 112,380.50 | 1,601.50 | | |
| | ACQ DATE 06/09/04 0901 | 103.620 | 113,982.00 | | 3,487.15 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 11,000.000 | 102.164 | 11,238.05 | 160.15 | | |
| | ACQ DATE 06/09/04 0902 | 103.620 | 11,398.20 | | 348.72 | |
| | ORIGINAL COST 0.000 | | | | | |
| 125,000.000 | SAFEWAY INC M/T/N | 105.590 | 131,987.24 | (4,510.99) | 7,937.50 | 6.01 |
| | 6.3500% DUE 08/15/17 | 101.981 | 127,476.25 | | 352.78 | 6.23 |
| | CUSIP # 786514BP3 ISSUED 08/17/07 | | | | | |
| | 25,000.000 | 104.700 | 26,175.05 | (679.80) | | |
| | ACQ DATE 04/25/08 5644376 | 101.981 | 25,495.25 | | 70.56 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 50,000.000 | 105.752 | 52,875.85 | (1,885.35) | | |
| | ACQ DATE 04/29/08 5650123 | 101.981 | 50,990.50 | | 141.11 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 15,000.000 | 106.496 | 15,974.43 | (677.28) | | |
| | ACQ DATE 04/30/08 5653855 | 101.981 | 15,297.15 | | 42.33 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 35,000.000 | 105.605 | 36,961.91 | (1,268.56) | | |
| | ACQ DATE 05/07/08 5672644 | 101.981 | 35,693.35 | | 98.78 | |
| | ORIGINAL COST 0.000 | | | | | |
| 298,000.000 | SAFEWAY INC | 99.966 | 297,899.04 | 1,129.06 | 14,751.00 | 4.95 |
| | 4.9500% DUE 08/16/10 | 100.345 | 299,028.10 | | 614.63 | 4.93 |
| | CUSIP # 786514BL2 ISSUED 08/12/04 | | | | | |

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 273,000.000 | 99.966 | 272,907.53 | 1,034.32 | | |
| | ACQ DATE 08/05/04 0901 | 100.345 | 273,941.85 | | 563.07 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 25,000.000 | 99.966 | 24,991.51 | 94.74 | | |
| | ACQ DATE 08/05/04 0902 | 100.345 | 25,086.25 | | 51.56 | |
| | ORIGINAL COST 0.000 | | | | | |
| 154,000.000 | SIMON PPTY GROUP L P | 99.966 | 153,948.34 | (42.28) | 8,624.00 | 5.60 |
| | 5.6000% DUE 09/01/11 | 99.939 | 153,906.06 | | 4,312.00 | 5.60 |
| | CUSIP # 828807BU0 ISSUED 08/29/06 | | | | | |
| | 154,000.000 | 99.966 | 153,948.34 | (42.28) | | |
| | ACQ DATE 08/22/06 505590000018701 | 99.939 | 153,906.06 | | 4,312.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 445,000.000 | TARGET CORP | 107.412 | 477,984.75 | (18,322.00) | 31,150.00 | 6.52 |
| | 7.0000% DUE 01/15/38 | 103.295 | 459,662.75 | | 3,980.28 | 6.78 |
| | CUSIP # 87612EAU0 ISSUED 01/17/08 | | | | | |
| | 445,000.000 | 107.412 | 477,984.75 | (18,322.00) | | |
| | ACQ DATE 05/20/08 5699511 | 103.295 | 459,662.75 | | 3,980.28 | |
| | ORIGINAL COST 0.000 | | | | | |
| 555,000.000 | TIME WARNER CABLE INC | 100.329 | 556,827.16 | 3,495.29 | 37,462.50 | 6.73 |
| | 6.7500% DUE 07/01/18 | 100.959 | 560,322.45 | | 7,492.50 | 6.69 |
| | CUSIP # 88732JAL2 ISSUED 06/19/08 | | | | | |
| | 335,000.000 | 99.919 | 334,727.49 | 3,485.16 | | |
| | ACQ DATE 06/16/08 5750903 | 100.959 | 338,212.65 | | 4,522.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 80,000.000 | 100.933 | 80,746.62 | 20.58 | | |
| | ACQ DATE 06/17/08 5752835 | 100.959 | 80,767.20 | | 1,080.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 75,000.000 | 100.926 | 75,694.81 | 24.44 | | |
| | ACQ DATE 06/17/08 5752977 | 100.959 | 75,719.25 | | 1,012.50 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 65,000.000 | 101.013 | 65,658.24 | (34.89) | | |
| | ACQ DATE 06/17/08 5753463 | 100.959 | 65,623.35 | | 877.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| 250,000.000 | UNITED TECHNOLOGIES CORP | 99.710 | 249,274.57 | 1,887.93 | 15,312.50 | 6.14 |
| | 6.1250% DUE 07/15/38 | 100.465 | 251,162.50 | | 4,466.15 | 6.10 |
| | CUSIP # 913017BP3 ISSUED 05/16/08 | | | | | |
| | 250,000.000 | 99.710 | 249,274.57 | 1,887.93 | | |
| | ACQ DATE 05/13/08 5684777 | 100.465 | 251,162.50 | | 4,466.15 | |
| | ORIGINAL COST 0.000 | | | | | |
| 235,000.000 | UNITEDHEALTH GROUP INC | 98.970 | 232,578.88 | 64.07 | 12,925.00 | 5.56 |
| | 5.5000% DUE 11/15/12 | 98.997 | 232,642.95 | | 3,805.69 | 5.56 |
| | CUSIP # 91324PBA9 ISSUED 11/19/07 | | | | | |
| | 140,000.000 | 98.979 | 138,570.03 | 25.77 | | |
| | ACQ DATE 06/11/08 5741882 | 98.997 | 138,595.80 | | 2,267.22 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 95,000.000 | 98.957 | 94,008.85 | 38.30 | | |
| | ACQ DATE 06/11/08 5742099 | 98.997 | 94,047.15 | | 1,538.47 | |
| | ORIGINAL COST 0.000 | | | | | |
| 140,000.000 | UNITEDHEALTH GROUP INC | 98.504 | 137,905.32 | (9,325.12) | 9,625.00 | 6.98 |
| | 6.8750% DUE 02/15/38 | 91.843 | 128,580.20 | | 427.78 | 7.49 |
| | CUSIP # 91324PBK7 ISSUED 02/07/08 | | | | | |
| | 140,000.000 | 98.504 | 137,905.32 | (9,325.12) | | |
| | ACQ DATE 02/04/08 5477079 | 91.843 | 128,580.20 | | 427.78 | |
| | ORIGINAL COST 0.000 | | | | | |
| 295,000.000 | WALGREEN CO | 99.718 | 294,167.30 | 3,564.40 | 14,381.25 | 4.89 |
| | 4.8750% DUE 08/01/13 | 100.926 | 297,731.70 | | 1,757.71 | 4.83 |
| | CUSIP # 931422AD1 ISSUED 07/17/08 | | | | | |
| | 245,000.000 | 99.618 | 244,065.28 | 3,203.42 | | |
| | ACQ DATE 07/14/08 5801184 | 100.926 | 247,268.70 | | 1,459.79 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 50,000.000 | 100.204 | 50,102.02 | 360.98 | | |
| | ACQ DATE 07/15/08 5803151 | 100.926 | 50,463.00 | | 297.92 | |
| | ORIGINAL COST 0.000 | | | | | |
| 584,000.000 | WAL-MART STORES INC | 95.555 | 558,043.86 | (50,425.22) | 30,660.00 | 5.49 |
| | 5.2500% DUE 09/01/35 | 86.921 | 507,618.64 | | 15,330.00 | 6.04 |
| | CUSIP # 931142CB7 ISSUED 08/31/05 | | | | | |
| | 184,000.000 | 99.622 | 183,304.74 | (23,370.10) | | |
| | ACQ DATE 08/24/05 0901 | 86.921 | 159,934.64 | | 4,830.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 400,000.000 | 93.685 | 374,739.12 | (27,055.12) | | |
| | ACQ DATE 03/16/06 0902 | 86.921 | 347,684.00 | | 10,500.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 235,000.000 | WAL-MART STORES INC | 102.580 | 241,064.12 | (487.57) | 15,275.00 | 6.34 |
| | 6.5000% DUE 08/15/37 | 102.373 | 240,576.55 | | 678.89 | 6.35 |
| | CUSIP # 931142CK7 ISSUED 08/24/07 | | | | | |
| | 235,000.000 | 102.580 | 241,064.12 | (487.57) | | |
| | ACQ DATE 05/27/08 5711000 | 102.373 | 240,576.55 | | 678.89 | |
| | ORIGINAL COST 0.000 | | | | | |
| 362,000.000 | WELLPOINT INC | 99.921 | 361,714.04 | (1,310.46) | 18,100.00 | 5.00 |
| | 5.0000% DUE 01/15/11 | 99.559 | 360,403.58 | | 2,312.77 | 5.02 |
| | CUSIP # 94973VAJ6 ISSUED 01/10/06 | | | | | |
| | 362,000.000 | 99.921 | 361,714.04 | (1,310.46) | | |
| | ACQ DATE 01/05/06 0901 | 99.559 | 360,403.58 | | 2,312.77 | |
| | ORIGINAL COST 0.000 | | | | | |
| 100,000.000 | XEROX CORP | 98.509 | 98,508.84 | 817.16 | 5,500.00 | 5.58 |
| | 5.5000% DUE 05/15/12 | 99.326 | 99,326.00 | | 1,619.44 | 5.54 |
| | CUSIP # 984121BS1 ISSUED 05/17/07 | | | | | |
| | 70,000.000 | 98.443 | 68,910.01 | 618.19 | | |
| | ACQ DATE 06/23/08 5762393 | 99.326 | 69,528.20 | | 1,133.60 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 15,000.000 | 98.623 | 14,793.45 | 105.45 | | |
| | ACQ DATE 06/24/08 5764882 | 99.326 | 14,898.90 | | 242.92 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 15,000.000 | 98.703 | 14,805.38 | 93.52 | | |
| | ACQ DATE 07/01/08 5781242 | 99.326 | 14,898.90 | | 242.92 | |
| | ORIGINAL COST 0.000 | | | | | |
| 140,000.000 | XEROX CORP | 99.106 | 138,748.00 | (22.00) | 7,910.00 | 5.70 |
| | 5.6500% DUE 05/15/13 | 99.090 | 138,726.00 | | 2,702.58 | 5.70 |
| | CUSIP # 984121BV4 ISSUED 04/28/08 | | | | | |
| | 45,000.000 | 98.730 | 44,428.28 | 162.22 | | |
| | ACQ DATE 06/20/08 5760306 | 99.090 | 44,590.50 | | 868.69 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 65,000.000 | 99.415 | 64,619.76 | (211.26) | | |
| | ACQ DATE 06/30/08 5777550 | 99.090 | 64,408.50 | | 1,254.77 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 30,000.000 | 99.000 | 29,699.96 | 27.04 | | |
| | ACQ DATE 07/01/08 5781013 | 99.090 | 29,727.00 | | 579.12 | |
| | ORIGINAL COST 0.000 | | | | | |
| **13,058,850.000** | **TOTAL INDUSTRIAL CORPORATE BONDS** | | **13,153,372.83** | **(61,317.72)** | **757,100.97** | **5.76** |
| | | | **13,092,055.11** | | **194,476.97** | **5.78** |
| **OIL & COAL CORPORATE BONDS** | | | | | | |
| 275,000.000 | ENTERPRISE PRODS OPER LLC | 99.871 | 274,645.51 | 1,363.74 | 17,875.00 | 6.51 |
| | 6.5000% DUE 01/31/19 | 100.367 | 276,009.25 | | 1,539.24 | 6.48 |
| | CUSIP # 29379VAC7 ISSUED 04/03/08 | | | | | |
| | 275,000.000 | 99.871 | 274,645.51 | 1,363.74 | | |
| | ACQ DATE 03/31/08 5589045 | 100.367 | 276,009.25 | | 1,539.24 | |
| | ORIGINAL COST 0.000 | | | | | |
| 270,000.000 | TRANSOCEAN INC | 102.018 | 275,448.51 | (6,112.71) | 16,200.00 | 5.88 |
| | 6.0000% DUE 03/15/18 | 99.754 | 269,335.80 | | 7,470.00 | 6.01 |
| | CUSIP # 893830AS8 ISSUED 12/11/07 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 270,000.000 | 102.018 | 275,448.51 | (6,112.71) | | |
| | ACQ DATE 04/03/08 5598911 | 99.754 | 269,335.80 | | 7,470.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 207,000.000 | VALERO ENERGY CORP NEW | 103.952 | 215,180.86 | (964.84) | 14,231.25 | 6.61 |
| | 6.8750% DUE 04/15/12 | 103.486 | 214,216.02 | | 5,376.25 | 6.64 |
| | CUSIP # 91913YAD2 ISSUED 04/15/02 | | | | | |
| | 189,000.000 | 103.952 | 196,469.53 | (880.99) | | |
| | ACQ DATE 10/16/03 0901 | 103.486 | 195,588.54 | | 4,908.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 18,000.000 | 103.952 | 18,711.33 | (83.85) | | |
| | ACQ DATE 10/16/03 0902 | 103.486 | 18,627.48 | | 467.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| **752,000.000** | **TOTAL OIL & COAL CORPORATE BONDS** | | **765,274.88** | **(5,713.81)** | **48,306.25** | **6.31** |
| | | | **759,561.07** | | **14,385.49** | **6.36** |
| **TELEPHONE CORPORATE BONDS** | | | | | | |
| 616,000.000 | AT&T INC | 99.638 | 613,769.36 | (1,502.32) | 41,888.00 | 6.82 |
| | 6.8000% DUE 05/15/36 | 99.394 | 612,267.04 | | 12,333.69 | 6.84 |
| | CUSIP # 00206RAB8 ISSUED 05/18/06 | | | | | |
| | 616,000.000 | 99.638 | 613,769.36 | (1,502.32) | | |
| | ACQ DATE 05/15/06 0901 | 99.394 | 612,267.04 | | 12,333.69 | |
| | ORIGINAL COST 0.000 | | | | | |
| 550,000.000 | AT&T INC | 99.702 | 548,359.01 | (9,436.01) | 30,800.00 | 5.62 |
| | 5.6000% DUE 05/15/18 | 97.986 | 538,923.00 | | 9,240.00 | 5.72 |
| | CUSIP # 00206RAM4 ISSUED 05/13/08 | | | | | |
| | 325,000.000 | 100.684 | 327,221.72 | (8,767.22) | | |
| | ACQ DATE 05/21/08 5701154 | 97.986 | 318,454.50 | | 5,460.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 225,000.000 | 98.283 | 221,137.29 | (668.79) | | |
| | ACQ DATE 05/29/08 5716811 | 97.986 | 220,468.50 | | 3,780.00 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 215,000.000 | ROGERS WIRELESS INC<br>7.2500% DUE 12/15/12<br>CUSIP # 77531QAK4 ISSUED 11/30/04 | 108.301<br>105.214 | 232,847.39<br>226,210.10 | (6,637.29) | 15,587.50<br>3,290.69 | 6.69<br>6.89 |
| | 215,000.000<br>ACQ DATE 05/20/08 5699471<br>ORIGINAL COST 0.000 | 108.301<br>105.214 | 232,847.39<br>226,210.10 | (6,637.29) | 3,290.69 | |
| 235,000.000 | TELECOM ITALIA CAP<br>5.2500% DUE 11/15/13<br>CUSIP # 87927VAE8 ISSUED 05/15/04 | 96.780<br>93.497 | 227,432.93<br>219,717.95 | (7,714.98) | 12,337.50<br>3,632.71 | 5.42<br>5.62 |
| | 15,000.000<br>ACQ DATE 05/21/08 5700655<br>ORIGINAL COST 0.000 | 97.617<br>93.497 | 14,642.62<br>14,024.55 | (618.07) | 231.87 | |
| | 90,000.000<br>ACQ DATE 05/21/08 5701661<br>ORIGINAL COST 0.000 | 97.782<br>93.497 | 88,004.01<br>84,147.30 | (3,856.71) | 1,391.25 | |
| | 130,000.000<br>ACQ DATE 05/28/08 5714131<br>ORIGINAL COST 0.000 | 95.989<br>93.497 | 124,786.30<br>121,546.10 | (3,240.20) | 2,009.59 | |
| 320,000.000 | TELEFONICA EMISIONES S A U<br>5.8550% DUE 02/04/13<br>CUSIP # 87938WAF0 ISSUED 07/02/07 | 101.277<br>100.121 | 324,085.59<br>320,387.20 | (3,698.39) | 18,736.00<br>1,405.20 | 5.78<br>5.85 |
| | 185,000.000<br>ACQ DATE 04/08/08 5609520<br>ORIGINAL COST 0.000 | 100.996<br>100.121 | 186,841.71<br>185,223.85 | (1,617.86) | 812.38 | |
| | 135,000.000<br>ACQ DATE 04/11/08 5617374<br>ORIGINAL COST 0.000 | 101.662<br>100.121 | 137,243.88<br>135,163.35 | (2,080.53) | 592.82 | |
| **1,936,000.000** | **TOTAL TELEPHONE CORPORATE BONDS** | | **1,946,494.28**<br>**1,917,505.29** | **(28,988.99)** | **119,349.00**<br>**29,902.29** | **6.13**<br>**6.22** |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| **TRANSPORTATION CORPORATE BONDS** | | | | | | |
| 435,000.000 | CANADIAN NATL RY CO | 100.106 | 435,462.24 | (305.64) | 24,142.50 | 5.54 |
| | 5.5500% DUE 05/15/18 | 100.036 | 435,156.60 | | 8,047.50 | 5.55 |
| | CUSIP # 136375BR2 ISSUED 05/01/08 | | | | | |
| | 290,000.000 | 99.578 | 288,777.60 | 1,326.80 | | |
| | ACQ DATE 04/24/08 5645235 | 100.036 | 290,104.40 | | 5,365.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 65,000.000 | 101.199 | 65,779.46 | (756.06) | | |
| | ACQ DATE 04/29/08 5649594 | 100.036 | 65,023.40 | | 1,202.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 80,000.000 | 101.131 | 80,905.18 | (876.38) | | |
| | ACQ DATE 04/29/08 5650033 | 100.036 | 80,028.80 | | 1,480.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| 527,000.000 | UNION PAC CORP | 98.938 | 521,403.13 | (21,638.49) | 25,691.25 | 4.93 |
| | 4.8750% DUE 01/15/15 | 94.832 | 499,764.64 | | 3,282.77 | 5.14 |
| | CUSIP # 907818CV8 ISSUED 11/23/04 | | | | | |
| | 297,000.000 | 100.139 | 297,411.77 | (15,760.73) | | |
| | ACQ DATE 02/07/05 0901 | 94.832 | 281,651.04 | | 1,850.06 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 28,000.000 | 100.138 | 28,038.70 | (1,485.74) | | |
| | ACQ DATE 02/07/05 0902 | 94.832 | 26,552.96 | | 174.42 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 202,000.000 | 97.006 | 195,952.66 | (4,392.02) | | |
| | ACQ DATE 10/27/06 505590000028901 | 94.832 | 191,560.64 | | 1,258.29 | |
| | ORIGINAL COST 0.000 | | | | | |
| **962,000.000** | **TOTAL TRANSPORTATION CORPORATE BONDS** | | **956,865.37** | **(21,944.13)** | **49,833.75** | **5.21** |
| | | | **934,921.24** | | **11,330.27** | **5.33** |
| **UTILITY (ELECTRIC) CORPORATE BONDS** | | | | | | |
| 340,000.000 | CONSOLIDATED EDISON CO N Y INC | 103.404 | 351,572.40 | (8,216.60) | 19,890.00 | 5.66 |
| | 5.8500% DUE 04/01/18 | 100.987 | 343,355.80 | | 8,121.75 | 5.79 |
| | CUSIP # 209111ET6 ISSUED 04/04/08 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 265,000.000 | 103.294 | 273,728.93 | (6,113.38) | | |
| | ACQ DATE 05/07/08 5673281 | 100.987 | 267,615.55 | | 6,330.19 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 75,000.000 | 103.791 | 77,843.47 | (2,103.22) | | |
| | ACQ DATE 05/08/08 5675016 | 100.987 | 75,740.25 | | 1,791.56 | |
| | ORIGINAL COST 0.000 | | | | | |
| 333,000.000 | GENERAL ELEC CAP CORP MEDIUM | 99.204 | 330,350.22 | 5,603.49 | 13,736.25 | 4.16 |
| | 4.1250% DUE 09/01/09 | 100.887 | 335,953.71 | | 6,868.13 | 4.09 |
| | CUSIP # 36962GR48 ISSUED 06/08/05 | | | | | |
| | 333,000.000 | 99.204 | 330,350.22 | 5,603.49 | | |
| | ACQ DATE 12/12/05 0901 | 100.887 | 335,953.71 | | 6,868.13 | |
| | ORIGINAL COST 0.000 | | | | | |
| 355,000.000 | NEVADA PWR CO 1ST MTG | 99.877 | 354,562.16 | 6,526.09 | 23,075.00 | 6.51 |
| | 6.5000% DUE 08/01/18 | 101.715 | 361,088.25 | | 1,987.01 | 6.39 |
| | CUSIP # 641423BW7 ISSUED 07/30/08 | | | | | |
| | 225,000.000 | 99.676 | 224,270.58 | 4,588.17 | | |
| | ACQ DATE 07/25/08 5820599 | 101.715 | 228,858.75 | | 1,259.37 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 90,000.000 | 100.006 | 90,005.35 | 1,538.15 | | |
| | ACQ DATE 07/25/08 5820684 | 101.715 | 91,543.50 | | 503.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 40,000.000 | 100.716 | 40,286.23 | 399.77 | | |
| | ACQ DATE 07/28/08 5823307 | 101.715 | 40,686.00 | | 223.89 | |
| | ORIGINAL COST 0.000 | | | | | |
| 445,000.000 | POTOMAC ELEC PWR CO | 99.336 | 442,043.20 | (1,006.48) | 28,925.00 | 6.54 |
| | 6.5000% DUE 11/15/37 | 99.109 | 441,036.72 | | 8,516.80 | 6.56 |
| | CUSIP # 737679DB3 ISSUED 11/16/07 | | | | | |
| | 300,000.000 | 99.758 | 299,272.76 | (1,944.63) | | |
| | ACQ DATE 11/13/07 5338280 | 99.109 | 297,328.13 | | 5,741.66 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 145,000.000 | 98.462 | 142,770.44 | 938.15 | | |
| | ACQ DATE 03/25/08 5577757 | 99.109 | 143,708.59 | | 2,775.14 | |
| | ORIGINAL COST 0.000 | | | | | |
| 385,000.000 | VEOLIA ENVIRONNEMENT | 99.714 | 383,900.54 | 2,346.86 | 20,212.50 | 5.27 |
| | 5.2500% DUE 06/03/13 | 100.324 | 386,247.40 | | 5,277.71 | 5.23 |
| | CUSIP # 92334NAA1 ISSUED 05/27/08 | | | | | |
| | 215,000.000 | 99.710 | 214,376.35 | 1,320.25 | | |
| | ACQ DATE 05/21/08 5704834 | 100.324 | 215,696.60 | | 2,947.29 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 50,000.000 | 99.726 | 49,862.78 | 299.22 | | |
| | ACQ DATE 05/27/08 5710503 | 100.324 | 50,162.00 | | 685.42 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 25,000.000 | 99.689 | 24,922.13 | 158.87 | | |
| | ACQ DATE 05/27/08 5710662 | 100.324 | 25,081.00 | | 342.71 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 45,000.000 | 99.726 | 44,876.50 | 269.30 | | |
| | ACQ DATE 05/27/08 5710901 | 100.324 | 45,145.80 | | 616.87 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 50,000.000 | 99.726 | 49,862.78 | 299.22 | | |
| | ACQ DATE 05/27/08 5711119 | 100.324 | 50,162.00 | | 685.42 | |
| | ORIGINAL COST 0.000 | | | | | |
| **1,858,000.000** | **TOTAL UTILITY (ELECTRIC) CORPORATE BONDS** | | **1,862,428.52** | **5,253.36** | **105,838.75** | **5.68** |
| | | | **1,867,681.88** | | **30,771.40** | **5.67** |
| **MISCELLANEOUS CORPORATES** | | | | | | |
| 270,000.000 | MACK-CALI RLTY L P | 99.863 | 269,629.66 | (5,807.26) | 14,175.00 | 5.26 |
| | 5.2500% DUE 01/15/12 | 97.712 | 263,822.40 | | 1,811.25 | 5.37 |
| | CUSIP # 55448QAN6 ISSUED 01/24/06 | | | | | |
| | 270,000.000 | 99.863 | 269,629.66 | (5,807.26) | | |
| | ACQ DATE 01/25/08 5456961 | 97.712 | 263,822.40 | | 1,811.25 | |
| | ORIGINAL COST 0.000 | | | | | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| **270,000.000** | **TOTAL MISCELLANEOUS CORPORATES** | | **269,629.66**<br>**263,822.40** | **(5,807.26)** | **14,175.00**<br>**1,811.25** | **5.26**<br>**5.37** |
| **49,156,098.563** | **TOTAL CORPORATE BONDS** | | **49,220,696.13**<br>**47,845,517.59** | **(1,375,178.54)** | **2,797,060.35**<br>**647,845.51** | **5.68**<br>**5.85** |
| **STATE AND LOCAL OBLIGATIONS** | | | | | | |
| 40,000.000 | CLARK CNTY NEV SCH DIST<br>5.5000% DUE 12/15/11<br>CUSIP # 1810543Q8 ISSUED 10/01/01 | 107.231<br>109.753 | 42,892.38<br>43,901.20 | 1,008.82 | 2,200.00<br>464.44 | 5.13<br>5.01 |
| | 40,000.000<br>ACQ DATE 02/28/08 5524652<br>ORIGINAL COST 0.000 | 107.231<br>109.753 | 42,892.38<br>43,901.20 | 1,008.82 | 464.44 | |
| 30,000.000 | CLARK CNTY NEV SCH DIST<br>5.5000% DUE 12/15/11<br>CUSIP # 1810543R6 ISSUED 10/01/01 | 107.231<br>109.753 | 32,169.28<br>32,925.90 | 756.62 | 1,650.00<br>348.33 | 5.13<br>5.01 |
| | 30,000.000<br>ACQ DATE 02/28/08 5524621<br>ORIGINAL COST 0.000 | 107.231<br>109.753 | 32,169.28<br>32,925.90 | 756.62 | 348.33 | |
| 25,000.000 | CYPRESS-FAIRBANKS TEX INDPT<br>5.2500% DUE 02/15/10<br>CUSIP # 232760LV8 ISSUED 07/01/00 | 103.547<br>104.773 | 25,886.84<br>26,193.25 | 306.41 | 1,312.50<br>58.33 | 5.07<br>5.01 |
| | 25,000.000<br>ACQ DATE 03/03/08 5533066<br>ORIGINAL COST 0.000 | 103.547<br>104.773 | 25,886.84<br>26,193.25 | 306.41 | 58.33 | |
| 20,000.000 | WILLIAMSON CNTY TEX<br>6.0000% DUE 08/15/10<br>CUSIP # 969887EX2 ISSUED 05/01/00 | 106.301<br>107.541 | 21,260.29<br>21,508.20 | 247.91 | 1,200.00<br>53.33 | 5.64<br>5.58 |
| | 20,000.000<br>ACQ DATE 03/04/08 5536596<br>ORIGINAL COST 0.000 | 106.301<br>107.541 | 21,260.29<br>21,508.20 | 247.91 | 53.33 | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 50,000.000 | WISCONSIN ST<br>5.0000% DUE 05/01/13<br>CUSIP # 9770563S7 ISSUED 10/15/02 | 106.261<br>109.450 | 53,130.55<br>54,725.00 | 1,594.45 | 2,500.00<br>833.33 | 4.71<br>4.57 |
| | 50,000.000<br>ACQ DATE 02/29/08 5528406<br>ORIGINAL COST 0.000 | 106.261<br>109.450 | 53,130.55<br>54,725.00 | 1,594.45 | 833.33 | |
| **165,000.000** | **TOTAL STATE AND LOCAL OBLIGATIONS** | | **175,339.34**<br>**179,253.55** | **3,914.21** | **8,862.50**<br>**1,757.76** | **5.05**<br>**4.94** |
| **GOVERNMENT BONDS**<br>**U S TREASURIES** | | | | | | |
| 640,000.000 | U S TREASURY BONDS<br>6.2500% DUE 08/15/23<br>CUSIP # 912810EQ7 ISSUED 08/15/93 | 120.153<br>120.578 | 768,978.39<br>771,700.00 | 2,721.61 | 40,000.00<br>1,847.82 | 5.20<br>5.18 |
| | 640,000.000<br>ACQ DATE 05/12/08 5681022<br>ORIGINAL COST 0.000 | 120.153<br>120.578 | 768,978.39<br>771,700.00 | 2,721.61 | 1,847.82 | |
| 13,694,000.000 | UNITED STATES TREAS NTS<br>4.8750% DUE 04/30/11<br>CUSIP # 912828FD7 ISSUED 05/01/06 | 104.826<br>106.086 | 14,354,809.34<br>14,527,416.84 | 172,607.50 | 667,582.50<br>224,995.28 | 4.65<br>4.60 |
| | 369,000.000<br>ACQ DATE 05/25/06 1201<br>ORIGINAL COST 0.000 | 99.848<br>106.086 | 368,440.14<br>391,457.34 | 23,017.20 | 6,061.43 | |
| | 280,000.000<br>ACQ DATE 02/13/07 505590000049901<br>ORIGINAL COST 0.000 | 100.146<br>106.086 | 280,408.48<br>297,040.80 | 16,632.32 | 4,599.46 | |
| | 328,000.000<br>ACQ DATE 04/17/07 505590000060901<br>ORIGINAL COST 0.000 | 100.611<br>106.086 | 330,004.44<br>347,962.08 | 17,957.64 | 5,387.93 | |
| | 693,000.000<br>ACQ DATE 04/18/07 505590000061301<br>ORIGINAL COST 0.000 | 100.703<br>106.086 | 697,870.29<br>735,175.98 | 37,305.69 | 11,383.65 | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 1,031,000.000<br>ACQ DATE 12/05/07 5373135<br>ORIGINAL COST 0.000 | 104.722<br>106.086 | 1,079,684.94<br>1,093,746.66 | 14,061.72 | <br>16,935.86 | |
| | 665,000.000<br>ACQ DATE 12/26/07 5404683<br>ORIGINAL COST 0.000 | 103.526<br>106.086 | 688,445.20<br>705,471.90 | 17,026.70 | <br>10,923.71 | |
| | 3,045,000.000<br>ACQ DATE 07/09/08 5792074<br>ORIGINAL COST 0.000 | 105.475<br>106.086 | 3,211,702.07<br>3,230,318.70 | 18,616.63 | <br>50,019.09 | |
| | 1,060,000.000<br>ACQ DATE 07/25/08 5819323<br>ORIGINAL COST 0.000 | 105.038<br>106.086 | 1,113,397.57<br>1,124,511.60 | 11,114.03 | <br>17,412.23 | |
| | 638,000.000<br>ACQ DATE 08/05/08 5839149<br>ORIGINAL COST 0.000 | 105.398<br>106.086 | 672,440.26<br>676,828.68 | 4,388.42 | <br>10,480.19 | |
| | 5,400,000.000<br>ACQ DATE 08/22/08 5862654<br>ORIGINAL COST 0.000 | 105.856<br>106.086 | 5,716,235.84<br>5,728,644.00 | 12,408.16 | <br>88,703.79 | |
| | 185,000.000<br>ACQ DATE 08/28/08 1212<br>ORIGINAL COST 0.000 | 106.043<br>106.086 | 196,180.11<br>196,259.10 | 78.99 | <br>3,087.94 | |
| 4,476,000.000 | U S TREASURY BONDS<br>4.5000% DUE 02/15/36<br>CUSIP # 912810FT0 ISSUED 02/15/06 | 97.284<br>101.000 | 4,354,433.52<br>4,520,760.00 | 166,326.48 | 201,420.00<br>9,304.71 | 4.63<br>4.46 |
| | 726,000.000<br>ACQ DATE 05/07/08 5668593<br>ORIGINAL COST 0.000 | 97.783<br>101.000 | 709,907.86<br>733,260.00 | 23,352.14 | <br>1,509.20 | |
| | 310,000.000<br>ACQ DATE 05/15/08 5689345<br>ORIGINAL COST 0.000 | 98.137<br>101.000 | 304,225.47<br>313,100.00 | 8,874.53 | <br>644.43 | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 485,000.000<br>ACQ DATE 05/28/08 5711804<br>ORIGINAL COST 0.000 | 97.222<br>101.000 | 471,524.92<br>489,850.00 | 18,325.08 | <br>1,008.22 | |
| | 405,000.000<br>ACQ DATE 05/28/08 5713513<br>ORIGINAL COST 0.000 | 96.981<br>101.000 | 392,771.12<br>409,050.00 | 16,278.88 | <br>841.91 | |
| | 485,000.000<br>ACQ DATE 06/02/08 5722255<br>ORIGINAL COST 0.000 | 97.065<br>101.000 | 470,767.19<br>489,850.00 | 19,082.81 | <br>1,008.22 | |
| | 485,000.000<br>ACQ DATE 06/13/08 5746104<br>ORIGINAL COST 0.000 | 95.503<br>101.000 | 463,190.90<br>489,850.00 | 26,659.10 | <br>1,008.22 | |
| | 625,000.000<br>ACQ DATE 07/18/08 5808422<br>ORIGINAL COST 0.000 | 97.417<br>101.000 | 608,859.17<br>631,250.00 | 22,390.83 | <br>1,299.25 | |
| | 510,000.000<br>ACQ DATE 07/25/08 5819340<br>ORIGINAL COST 0.000 | 97.279<br>101.000 | 496,125.07<br>515,100.00 | 18,974.93 | <br>1,060.19 | |
| | 445,000.000<br>ACQ DATE 08/04/08 5835097<br>ORIGINAL COST 0.000 | 98.216<br>101.000 | 437,061.82<br>449,450.00 | 12,388.18 | <br>925.07 | |
| **18,810,000.000** | **TOTAL U S TREASURIES** | | **19,478,221.25**<br>**19,819,876.84** | **341,655.59** | **909,002.50**<br>**236,147.81** | **4.67**<br>**4.59** |
| **U S AGENCIES** | | | | | | |
| 210,268.666 | FEDERAL HOME LN MTG CORP REMIC TR<br>5.1250% DUE 12/15/13<br>ORIGINAL FACE 412,000.000<br>CUSIP # 31396GG70 ISSUED 01/01/06 | 99.893<br>101.114 | 210,043.07<br>212,610.64 | 2,567.57 | 10,776.27<br>898.02 | 5.13<br>5.07 |
| | 210,268.666<br>ACQ DATE 01/19/06 1201 | 99.893<br>101.114 | 210,043.07<br>212,610.64 | 2,567.57 | <br>898.02 | |

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# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| 2,445,000.000 | FEDERAL HOME LOAN MTG CORP DEB | 94.622 | 2,313,508.60 | 139,132.03 | 106,968.75 | 4.62 |
| | 4.3750% DUE 07/17/15 | 100.313 | 2,452,640.63 | | 13,073.95 | 4.36 |
| | ORIGINAL FACE 2,445,000.000 | | | | | |
| | CUSIP # 3134A4VC5 ISSUED 07/14/05 | | | | | |
| | 2,445,000.000 | 94.622 | 2,313,508.60 | 139,132.03 | | |
| | ACQ DATE 07/31/06 1201 | 100.313 | 2,452,640.63 | | 13,073.95 | |
| | ORIGINAL COST 0.000 | | | | | |
| 750,000.000 | FEDERAL FARM CR BKS CONS M/T/N | 100.302 | 752,264.71 | 45,262.79 | 52,950.00 | 7.04 |
| | 7.0600% DUE 05/24/10 | 106.337 | 797,527.50 | | 14,267.08 | 6.64 |
| | ORIGINAL FACE 750,000.000 | | | | | |
| | CUSIP # 31331NPQ1 ISSUED 05/22/95 | | | | | |
| | 750,000.000 | 100.302 | 752,264.71 | 45,262.79 | | |
| | ACQ DATE 01/02/01 1201 | 106.337 | 797,527.50 | | 14,267.08 | |
| | ORIGINAL COST 0.000 | | | | | |
| 4,725,000.000 | FEDERAL NATL MTG ASSN | 99.902 | 4,720,370.01 | 13,489.37 | 153,562.50 | 3.25 |
| | 3.2500% DUE 08/12/10 | 100.188 | 4,733,859.38 | | 8,104.65 | 3.24 |
| | ORIGINAL FACE 4,725,000.000 | | | | | |
| | CUSIP # 31398ASU7 ISSUED 07/11/08 | | | | | |
| | 4,725,000.000 | 99.902 | 4,720,370.01 | 13,489.37 | | |
| | ACQ DATE 07/17/08 5806557 | 100.188 | 4,733,859.38 | | 8,104.65 | |
| | ORIGINAL COST 0.000 | | | | | |
| 954,000.000 | FEDERAL NATL MTG ASSN | 99.437 | 948,631.55 | (22,059.05) | 31,005.00 | 3.27 |
| | 3.2500% DUE 04/09/13 | 97.125 | 926,572.50 | | 12,229.75 | 3.35 |
| | ORIGINAL FACE 954,000.000 | | | | | |
| | CUSIP # 31398AMW9 ISSUED 02/07/08 | | | | | |
| | 954,000.000 | 99.437 | 948,631.55 | (22,059.05) | | |
| | ACQ DATE 03/26/08 5579687 | 97.125 | 926,572.50 | | 12,229.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| 2,000,000.000 | FEDERAL HOME LN BKS DEB | 103.845 | 2,076,908.87 | 71,841.13 | 152,500.00 | 7.34 |
| | 7.6250% DUE 05/14/10 | 107.438 | 2,148,750.00 | | 44,902.76 | 7.10 |
| | ORIGINAL FACE 2,000,000.000 | | | | | |
| | CUSIP # 3133MBJA6 ISSUED 05/10/00 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 250,000.000 | 100.582 | 251,455.98 | 17,137.77 | | |
| | ACQ DATE 01/02/01 1201 | 107.438 | 268,593.75 | | 5,612.85 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 1,750,000.000 | 104.312 | 1,825,452.89 | 54,703.36 | | |
| | ACQ DATE 10/26/05 1202 | 107.438 | 1,880,156.25 | | 39,289.91 | |
| | ORIGINAL COST 0.000 | | | | | |
| 237,429.729 | FEDERAL HOME LN MTG CORP | 100.000 | 237,429.73 | 3,735.50 | 20,485.96 | 8.63 |
| | 6.3327% DUE 01/25/12 | 101.573 | 241,165.23 | | 1,252.98 | 8.49 |
| | ORIGINAL FACE 440,000.000 | | | | | |
| | CUSIP # 31396UZS2 ISSUED 08/01/06 | | | | | |
| | 237,429.729 | 100.000 | 237,429.73 | 3,735.50 | | |
| | ACQ DATE 08/07/06 0901 | 101.573 | 241,165.23 | | 1,252.98 | |
| 2,000,000.000 | FEDERAL HOME LN MTG CORP | 101.279 | 2,025,581.01 | 49,418.99 | 102,500.00 | 5.06 |
| | 5.1250% DUE 08/23/10 | 103.750 | 2,075,000.00 | | 2,277.76 | 4.94 |
| | ORIGINAL FACE 2,000,000.000 | | | | | |
| | CUSIP # 3137EAAX7 ISSUED 07/23/07 | | | | | |
| | 2,000,000.000 | 101.279 | 2,025,581.01 | 49,418.99 | | |
| | ACQ DATE 09/11/07 505590000075901 | 103.750 | 2,075,000.00 | | 2,277.76 | |
| | ORIGINAL COST 0.000 | | | | | |
| 2,055,000.000 | FEDERAL HOME LN BKS DEB | 103.071 | 2,118,107.35 | 81,384.84 | 113,025.00 | 5.34 |
| | 5.5000% DUE 08/13/14 | 107.031 | 2,199,492.19 | | 5,651.25 | 5.14 |
| | ORIGINAL FACE 2,055,000.000 | | | | | |
| | CUSIP # 3133XLJP9 ISSUED 06/22/07 | | | | | |
| | 1,250,000.000 | 102.839 | 1,285,493.23 | 52,397.40 | | |
| | ACQ DATE 08/29/07 505590000075101 | 107.031 | 1,337,890.63 | | 3,437.50 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 805,000.000 | 103.430 | 832,614.12 | 28,987.44 | | |
| | ACQ DATE 10/03/07 505590000078501 | 107.031 | 861,601.56 | | 2,213.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| 216,690.894 | GOVERNMENT NATL MTG ASSN GTD | 98.232 | 212,859.49 | 2,094.35 | 8,587.42 | 4.03 |
| | 3.9630% DUE 05/16/30 | 99.198 | 214,953.84 | | 715.62 | 4.00 |
| | ORIGINAL FACE 231,000.000 | | | | | |
| | CUSIP # 38374MEE5 ISSUED 10/01/05 | | | | | |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 216,690.894 | 98.232 | 212,859.49 | 2,094.35 | | |
| | ACQ DATE 09/28/05 4201 | 99.198 | 214,953.84 | | 715.62 | |
| 2,205,000.000 | FEDERAL HOME LN BKS | 97.913 | 2,158,986.64 | 94,247.74 | 99,225.00 | 4.60 |
| | 4.5000% DUE 09/16/13 | 102.188 | 2,253,234.38 | | 45,478.13 | 4.40 |
| | ORIGINAL FACE 2,205,000.000 | | | | | |
| | CUSIP # 3133X1BV8 ISSUED 09/22/03 | | | | | |
| | 1,030,000.000 | 99.172 | 1,021,474.45 | 31,056.80 | | |
| | ACQ DATE 12/06/06 505590000035801 | 102.188 | 1,052,531.25 | | 21,243.75 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 1,175,000.000 | 96.810 | 1,137,512.19 | 63,190.94 | | |
| | ACQ DATE 07/31/07 505590000072801 | 102.188 | 1,200,703.13 | | 24,234.38 | |
| | ORIGINAL COST 0.000 | | | | | |
| 775,000.000 | FEDERAL HOME LN BKS | 99.941 | 774,543.23 | 2,394.27 | 38,750.00 | 5.00 |
| | 5.0000% DUE 10/16/09 | 100.250 | 776,937.50 | | 14,531.25 | 4.99 |
| | ORIGINAL FACE 775,000.000 | | | | | |
| | CUSIP # 3133XHFA5 ISSUED 10/16/06 | | | | | |
| | 775,000.000 | 99.941 | 774,543.23 | 2,394.27 | | |
| | ACQ DATE 10/31/06 505590000029501 | 100.250 | 776,937.50 | | 14,531.25 | |
| | ORIGINAL COST 0.000 | | | | | |
| 2,800,000.000 | FNMA TBA 30YR SFM 06.50% SEP | 102.149 | 2,860,162.50 | 19,462.50 | 0.00 | 0.00 |
| | DUE 09/01/33 | 102.844 | 2,879,625.00 | | 5,055.56 | 0.00 |
| | ORIGINAL FACE 2,800,000.000 | | | | | |
| | CUSIP # 01F062697 ISSUED 09/01/02 | | | | | |
| | 1,740,000.000 | 102.125 | 1,776,975.00 | 12,506.25 | | |
| | ACQ DATE 07/28/08 1201 | 102.844 | 1,789,481.25 | | 3,141.67 | |
| | 1,060,000.000 | 102.188 | 1,083,187.50 | 6,956.25 | | |
| | ACQ DATE 08/08/08 1202 | 102.844 | 1,090,143.75 | | 1,913.89 | |
| 2,480,000.000 | FNMA TBA 30YR SFM 05.00% SEP | 94.250 | 2,337,400.00 | 46,500.00 | 0.00 | 0.00 |
| | DUE 09/01/34 | 96.125 | 2,383,900.00 | | 3,444.44 | 0.00 |
| | ORIGINAL FACE 2,480,000.000 | | | | | |
| | CUSIP # 01F050692 ISSUED 09/01/03 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 2,480,000.000 | 94.250 | 2,337,400.00 | 46,500.00 | | |
| | ACQ DATE 08/05/08 1201 | 96.125 | 2,383,900.00 | | 3,444.44 | |
| 4,534.426 | FED'L HOME LOAN MTGE CORP GRP # C46812 | 102.129 | 4,630.98 | 262.30 | 340.27 | 7.35 |
| | 7.5000% DUE 01/01/31 | 107.914 | 4,893.28 | | 28.34 | 6.95 |
| | ORIGINAL FACE 408,000.000 | | | | | |
| | CUSIP # 31298FR95 ISSUED 01/01/01 | | | | | |
| | 4,134.330 | 102.130 | 4,222.38 | 239.14 | | |
| | ACQ DATE 04/02/01 1201 | 107.914 | 4,461.52 | | 25.84 | |
| | 400.096 | 102.125 | 408.60 | 23.16 | | |
| | ACQ DATE 05/01/01 1202 | 107.914 | 431.76 | | 2.50 | |
| 4,370,000.000 | FHLMC TBA 30YR GOLD SFM 05.50% SEP | 97.063 | 4,241,631.25 | 66,915.63 | 240,350.00 | 5.67 |
| | 5.5000% DUE 09/01/34 | 98.594 | 4,308,546.88 | | 6,676.39 | 5.58 |
| | ORIGINAL FACE 4,370,000.000 | | | | | |
| | CUSIP # 02R052693 ISSUED 09/01/04 | | | | | |
| | 4,370,000.000 | 97.063 | 4,241,631.25 | 66,915.63 | | |
| | ACQ DATE 08/04/08 1201 | 98.594 | 4,308,546.88 | | 6,676.39 | |
| **28,227,923.715** | **TOTAL U S AGENCIES** | | **27,993,058.99** | **616,649.96** | **1,131,026.17** | **4.04** |
| | | | **28,609,708.95** | | **178,587.93** | **3.95** |
| **47,037,923.715** | **TOTAL GOVERNMENT BONDS** | | **47,471,280.24** | **958,305.55** | **2,040,028.67** | **4.30** |
| | | | **48,429,585.79** | | **414,735.74** | **4.21** |
| **OTHER BONDS** | | | | | | |
| **CANADIAN** | | | | | | |
| 1,060,000.000 | QUEBEC PROV CDA | 104.772 | 1,110,580.81 | (39,152.68) | 48,760.00 | 4.39 |
| | 4.6000% DUE 05/26/15 | 101.078 | 1,071,428.13 | | 12,867.21 | 4.55 |
| | CUSIP # 748148RQ8 ISSUED 05/26/05 | | | | | |
| | 1,060,000.000 | 104.772 | 1,110,580.81 | (39,152.68) | | |
| | ACQ DATE 03/31/08 5589441 | 101.078 | 1,071,428.13 | | 12,867.21 | |
| | ORIGINAL COST 0.000 | | | | | |
| **1,060,000.000** | **TOTAL CANADIAN** | | **1,110,580.81** | **(39,152.68)** | **48,760.00** | **4.39** |
| | | | **1,071,428.13** | | **12,867.21** | **4.55** |

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| **1,060,000.000** | **TOTAL OTHER BONDS** | | **1,110,580.81** | **(39,152.68)** | **48,760.00** | **4.39** |
| | | | **1,071,428.13** | | **12,867.21** | **4.55** |
| **97,419,022.278** | **TOTAL FIXED INCOME INVESTMENTS** | | **97,977,896.52** | **(452,111.46)** | **4,894,711.52** | **5.00** |
| | | | **97,525,785.06** | | **1,077,206.22** | **5.02** |
| **SHORT TERM INVESTMENTS** | | | | | | |
| **POOLED FUNDS & MUTUAL FUNDS** | | | | | | |
| 1,650,005.620 | BNY HAMILTON MONEY FD INSTL #746 | 1.000 | 1,650,005.62 | 0.00 | 41,745.14 | 2.53 |
| | CUSIP # S99993030 | 1.000 | 1,650,005.62 | | 2,291.04 | 2.53 |
| | 36,968.890 | 1.000 | 36,968.89 | 0.00 | | |
| | ACQ DATE 08/01/08 0101 | 1.000 | 36,968.89 | | 2,291.04 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 34,557.670 | 1.000 | 34,557.67 | 0.00 | | |
| | ACQ DATE 08/04/08 0102 | 1.000 | 34,557.67 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 100,141.140 | 1.000 | 100,141.14 | 0.00 | | |
| | ACQ DATE 08/06/08 0103 | 1.000 | 100,141.14 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 217,104.040 | 1.000 | 217,104.04 | 0.00 | | |
| | ACQ DATE 08/11/08 0104 | 1.000 | 217,104.04 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 219,358.770 | 1.000 | 219,358.77 | 0.00 | | |
| | ACQ DATE 08/12/08 0105 | 1.000 | 219,358.77 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 10,489.030 | 1.000 | 10,489.03 | 0.00 | | |
| | ACQ DATE 08/14/08 0106 | 1.000 | 10,489.03 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 266,214.670 | 1.000 | 266,214.67 | 0.00 | | |
| | ACQ DATE 08/15/08 0107 | 1.000 | 266,214.67 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | 8,545.810 | 1.000 | 8,545.81 | 0.00 | | |
| | ACQ DATE 08/18/08 0108 | 1.000 | 8,545.81 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 549,933.180 | 1.000 | 549,933.18 | 0.00 | | |
| | ACQ DATE 08/21/08 0109 | 1.000 | 549,933.18 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| | 206,692.420 | 1.000 | 206,692.42 | 0.00 | | |
| | ACQ DATE 08/25/08 0110 | 1.000 | 206,692.42 | | 0.00 | |
| | ORIGINAL COST 0.000 | | | | | |
| **1,650,005.620** | **TOTAL POOLED FUNDS & MUTUAL FUNDS** | | **1,650,005.62** | **0.00** | **41,745.14** | **2.53** |
| | | | **1,650,005.62** | | **2,291.04** | **2.53** |
| **U S TREASURIES** | | | | | | |
| 7,285,000.000 | U S TREASURY BILLS | 99.949 | 7,281,296.78 | (1,445.71) | 47,612.52 | 0.65 |
| | DUE 09/11/08 | 99.962 | 7,279,851.07 | | 2,380.63 | 0.65 |
| | CUSIP # 912795G54 ISSUED 03/01/08 | | | | | |
| | 7,285,000.000 | 99.949 | 7,281,296.78 | (1,445.71) | | |
| | ACQ DATE 08/12/08 5847759 | 99.962 | 7,279,851.07 | | 2,380.63 | |
| | ORIGINAL COST 0.000 | | | | | |
| **7,285,000.000** | **TOTAL U S TREASURIES** | | **7,281,296.78** | **(1,445.71)** | **47,612.52** | **0.65** |
| | | | **7,279,851.07** | | **2,380.63** | **0.65** |
| **8,935,005.620** | **TOTAL SHORT TERM INVESTMENTS** | | **8,931,302.40** | **(1,445.71)** | **89,357.66** | **1.00** |
| | | | **8,929,856.69** | | **4,671.67** | **1.00** |
| **106,354,027.898** | **TOTAL INVESTMENTS** | | **106,909,198.92** | **(453,557.17)** | **4,984,069.18** | **4.66** |
| | | | **106,455,641.75** | | **1,081,877.89** | **4.68** |
| | **PAYABLES** | | **(9,653,638.19)** | | | |
| | | | **(9,653,638.19)** | | | |
| | **RECEIVABLES** | | **188,126.28** | | | |
| | | | **188,126.28** | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# INVESTMENT HOLDINGS

| SHARES/ PRINCIPAL | DESCRIPTION | UNIT VALUE BOOK/MARKET | TOTAL VALUE BOOK/MARKET | UNREALIZED GAIN/(LOSS) | EST ANNUAL INC/ ACCRUED INCOME | YIELD AT BOOK/MKT |
|---|---|---|---|---|---|---|
| | CASH | | 0.00<br>0.00 | | | |
| | ACCRUED INCOME | | 1,081,877.89<br>1,081,877.89 | | | |
| 106,354,027.898 | TOTAL FUND | | 98,525,564.90<br>98,072,007.73 | (453,557.17) | 4,984,069.18<br>1,081,877.89 | |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| **FIXED INCOME INVESTMENTS**<br>**CORPORATE BONDS** | | | |
| **INTEREST** | | | |
| ALCOA INC<br>5.550 DUE 02/01/17<br>CUSIP# 013817AL5 ISSUED 01/25/07 | 08/01/08 | 332,000.000 | 9,213.00 |
| AMERICREDIT AUTOMOBILE<br>4.750 DUE 01/12/12<br>CUSIP# 030628AB7 ISSUED 05/29/08 | 08/06/08 | 245,000.000 | 912.63 |
| BANC AMER COML MTG INC<br>4.128 DUE 07/10/42<br>CUSIP# 05947UVK1 ISSUED 10/01/04 | 08/11/08 | 379,000.000 | 1,303.76 |
| BANC AMER COML MTG TR 2006-6<br>5.309 DUE 10/10/45<br>CUSIP# 05950VAB6 ISSUED 11/01/06 | 08/11/08 | 460,000.000 | 2,035.12 |
| BURLINGTON NORTHN SANTA FE CORP<br>6.200 DUE 08/15/36<br>CUSIP# 12189TAX2 ISSUED 08/17/06 | 08/15/08 | 321,000.000 | 9,951.00 |
| DUKE RLTY CORP<br>5.875 DUE 08/15/12<br>CUSIP# 264411AB5 ISSUED 08/26/02 | 08/15/08 | 250,000.000 | 7,343.75 |
| GENERAL MLS INC<br>5.700 DUE 02/15/17<br>CUSIP# 370334BB9 ISSUED 01/24/07 | 08/15/08 | 302,000.000 | 8,607.00 |
| GOLDMAN SACHS CAP I<br>6.345 DUE 02/15/34<br>CUSIP# 38143VAA7 ISSUED 02/20/04 | 08/15/08 | 765,000.000 | 24,269.63 |
| KRAFT FOODS INC<br>6.000 DUE 02/11/13<br>CUSIP# 50075NAQ7 ISSUED 08/13/07 | 08/11/08 | 1,250,000.000 | 37,500.00 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| KRAFT FOODS INC<br>6.125 DUE 02/01/18<br>CUSIP# 50075NAU8 ISSUED 12/12/07 | 08/01/08 | 175,000.000 | 6,818.32 |
| LB-UBS COML MTG TR<br>5.036 DUE 09/17/10<br>CUSIP# 52108MAB9 ISSUED 10/11/05 | 08/15/08 | 471,000.000 | 2,002.93 |
| LEHMAN BROTHERS HLDGS INC<br>6.750 DUE 12/28/17<br>CUSIP# 5249087M6 ISSUED 12/21/07 | 08/13/08 | 320,000.000 | 11,340.00 |
| MERRILL LYNCH & CO INC MTN V/R<br>DUE 03/02/09<br>CUSIP# 59018YTA9 ISSUED 02/26/04 | 08/01/08 | 277,000.000 | 1,196.55 |
| MORGAN STANLEY CAP I INC<br>4.690 DUE 06/13/41<br>CUSIP# 61745ML27 ISSUED 07/22/04 | 08/13/08 | 1,216,000.000 | 4,752.53 |
| ONTARIO PROV CDA<br>4.500 DUE 02/03/15<br>CUSIP# 683234WQ7 ISSUED 02/03/05 | 08/04/08 | 1,065,000.000 | 23,962.50 |
| RAMP SER 2006-RS4 TR<br>2.571 DUE 07/25/36<br>CUSIP# 75156WAB9 ISSUED 06/28/06 | 08/25/08 | 540,000.000 | 1,195.63 |
| REGENCY CTRS L P<br>5.250 DUE 08/01/15<br>CUSIP# 75884RAP8 ISSUED 11/02/05 | 08/01/08 | 230,000.000 | 6,037.50 |
| SAFEWAY INC M/T/N<br>6.350 DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | 08/15/08 | 125,000.000 | 3,968.75 |
| SAFEWAY INC<br>4.950 DUE 08/16/10<br>CUSIP# 786514BL2 ISSUED 08/12/04 | 08/18/08 | 298,000.000 | 7,375.50 |

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| TELEFONICA EMISIONES S A U<br>5.855 DUE 02/04/13<br>CUSIP# 87938WAF0 ISSUED 07/02/07 | 08/04/08 | 320,000.000 | 9,368.00 |
| USAA AUTO OWNER TRUST<br>4.980 DUE 10/15/12<br>CUSIP# 90327LAD2 ISSUED 11/21/06 | 08/15/08 | 21,000.000 | 87.15 |
| UNITEDHEALTH GROUP INC<br>6.875 DUE 02/15/38<br>CUSIP# 91324PBK7 ISSUED 02/07/08 | 08/15/08 | 140,000.000 | 5,026.39 |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.750 DUE 02/01/18<br>CUSIP# 92976WBH8 ISSUED 01/31/08 | 08/01/08 | 425,000.000 | 12,286.75 |
| WAL-MART STORES INC<br>6.500 DUE 08/15/37<br>CUSIP# 931142CK7 ISSUED 08/24/07 | 08/15/08 | 235,000.000 | 7,637.50 |
| **TOTAL INTEREST** | | | **204,191.89** |
| **INTEREST (R)** | | | |
| LEHMAN BROTHERS HLDGS INC<br>6.750 DUE 12/28/17<br>CUSIP# 5249087M6 ISSUED 12/21/07 | 08/13/08 | | (11,220.00) |
| **TOTAL INTEREST (R)** | | | **(11,220.00)** |
| **INTEREST ON SALES** | | | |
| BEAR STEARNS ARM TR<br>4.625 DUE 10/25/35<br>CUSIP# 07387AEG6 ISSUED 09/01/05 | 09/03/08 | 236,189.120 | 60.69 |
| INTERNATIONAL PAPER CO<br>5.850 DUE 10/30/12<br>CUSIP# 460146BQ5 ISSUED 10/29/02 | 08/06/08 | 102,150.000 | 1,593.54 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| TIME WARNER INC NEW<br>5.500 DUE 11/15/11<br>CUSIP# 887317AB1 ISSUED 11/13/06 | 08/08/08 | 638,000.000 | 8,090.19 |
| WELLS FARGO MTG BACKED SECS<br>4.560 DUE 06/25/35<br>CUSIP# 94982BAC4 ISSUED 05/01/05 | 08/25/08 | 134,637.369 | 339.21 |
| **TOTAL INTEREST ON SALES** | | | **10,083.63** |
| **AMORTIZATION OF PREMIUMS** | | | |
| AT&T INC<br>5.600 DUE 05/15/18<br>CUSIP# 00206RAM4 ISSUED 05/13/08 | 08/29/08 | 325,000.000 | (19.08) |
| ACE INA HLDG INC<br>5.875 DUE 06/15/14<br>CUSIP# 00440EAG2 ISSUED 06/09/04 | 08/29/08 | 305,000.000 | (168.61) |
| ALCOA INC<br>5.550 DUE 02/01/17<br>CUSIP# 013817AL5 ISSUED 01/25/07 | 08/29/08 | 332,000.000 | (33.96) |
| BANC AMER COML MTG INC<br>4.128 DUE 07/10/42<br>CUSIP# 05947UVK1 ISSUED 10/01/04 | 08/29/08 | 379,000.000 | (4.21) |
| BANC AMER MTG SECS INC<br>4.682 DUE 10/25/34<br>CUSIP# 05949ARU6 ISSUED 09/01/04 | 08/29/08 | 240,000.000 | (2.37) |
| BANC AMER COML MTG TR 2006-6<br>5.309 DUE 10/10/45<br>CUSIP# 05950VAB6 ISSUED 11/01/06 | 08/29/08 | 460,000.000 | (4.97) |
| BEAR STEARNS COML MTG SECS INC<br>4.940 DUE 10/12/42<br>CUSIP# 07387BCG6 ISSUED 10/01/05 | 08/29/08 | 374,000.000 | (1.92) |

**AMEREN UE NDT TRUST**
**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
**AUGUST 01, 2008 - AUGUST 31, 2008**

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| BURLINGTON NORTHN SANTA FE CORP<br>6.200 DUE 08/15/36<br>CUSIP# 12189TAX2 ISSUED 08/17/06 | 08/29/08 | 87,000.000 | (3.54) |
| BURLINGTON NORTHN SANTA FE CORP<br>6.200 DUE 08/15/36<br>CUSIP# 12189TAX2 ISSUED 08/17/06 | 08/29/08 | 234,000.000 | (3.36) |
| CANADIAN NATL RY CO<br>5.550 DUE 05/15/18<br>CUSIP# 136375BR2 ISSUED 05/01/08 | 08/29/08 | 80,000.000 | (7.77) |
| CANADIAN NATL RY CO<br>5.550 DUE 05/15/18<br>CUSIP# 136375BR2 ISSUED 05/01/08 | 08/29/08 | 65,000.000 | (6.69) |
| CITIGROUP INC<br>6.000 DUE 10/31/33<br>CUSIP# 172967CC3 ISSUED 10/30/03 | 08/29/08 | 21,000.000 | (1.51) |
| CITIGROUP INC<br>5.850 DUE 07/02/13<br>CUSIP# 172967DP3 ISSUED 06/28/06 | 08/29/08 | 665,000.000 | (144.41) |
| CD 2005-C1 COMMERICAL MTG TR<br>5.046 DUE 07/15/44<br>CUSIP# 12513EAA2 ISSUED 11/01/05 | 08/29/08 | 390,000.000 | (1.67) |
| COMCAST CORP NEW<br>7.050 DUE 03/15/33<br>CUSIP# 20030NAC5 ISSUED 03/14/03 | 08/29/08 | 15,000.000 | (4.87) |
| COMCAST CORP NEW<br>7.050 DUE 03/15/33<br>CUSIP# 20030NAC5 ISSUED 03/14/03 | 08/29/08 | 34,000.000 | (9.32) |
| COMCAST CORP NEW<br>7.050 DUE 03/15/33<br>CUSIP# 20030NAC5 ISSUED 03/14/03 | 08/29/08 | 161,000.000 | (52.29) |

**AMEREN UE NDT TRUST**
**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
**AUGUST 01, 2008 - AUGUST 31, 2008**

THE BANK OF
NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| COMCAST CORP NEW<br>7.050 DUE 03/15/33<br>CUSIP# 20030NAC5 ISSUED 03/14/03 | 08/29/08 | 352,000.000 | (96.53) |
| CONOCOPHILLIPS CDA FDG FDG CO<br>5.625 DUE 10/15/16<br>CUSIP# 20825TAA5 ISSUED 10/13/06 | 08/29/08 | 525,000.000 | (282.86) |
| CONSOLIDATED EDISON CO N Y INC<br>5.850 DUE 04/01/18<br>CUSIP# 209111ET6 ISSUED 04/04/08 | 08/29/08 | 75,000.000 | (24.73) |
| CONSOLIDATED EDISON CO N Y INC<br>5.850 DUE 04/01/18<br>CUSIP# 209111ET6 ISSUED 04/04/08 | 08/29/08 | 265,000.000 | (75.90) |
| DELHAIZE GROUP SA<br>6.500 DUE 06/15/17<br>CUSIP# 24668PAB3 ISSUED 06/27/07 | 08/29/08 | 115,000.000 | (49.74) |
| DELHAIZE GROUP SA<br>6.500 DUE 06/15/17<br>CUSIP# 24668PAB3 ISSUED 06/27/07 | 08/29/08 | 95,000.000 | (54.57) |
| DUKE RLTY CORP<br>5.875 DUE 08/15/12<br>CUSIP# 264411AB5 ISSUED 08/26/02 | 08/29/08 | 250,000.000 | (106.61) |
| GE COML MTG CORP<br>4.093 DUE 01/10/38<br>CUSIP# 36828QAB2 ISSUED 04/01/03 | 08/29/08 | 277,000.000 | (1.72) |
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 8,000.000 | (.57) |
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 85,000.000 | (5.98) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02 | 08/29/08 | 13,000.000 | (3.73) |
| GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02 | 08/29/08 | 22,000.000 | (10.91) |
| GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02 | 08/29/08 | 180,000.000 | (51.68) |
| GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02 | 08/29/08 | 407,000.000 | (217.16) |
| GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02 | 08/29/08 | 427,000.000 | (234.27) |
| GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02 | 08/29/08 | 173,000.000 | (86.62) |
| GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02 | 08/29/08 | 1,450,000.000 | (744.63) |
| GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04 | 08/29/08 | 765,000.000 | (175.95) |
| IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 | 08/29/08 | 97,000.000 | (71.65) |
| INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02 | 08/29/08 | 296,000.000 | (68.43) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| INTERNATIONAL PAPER CO<br>5.850 DUE 10/30/12<br>CUSIP# 460146BQ5 ISSUED 10/29/02 | 08/29/08 | 19,850.000 | (8.19) |
| KRAFT FOODS INC<br>6.000 DUE 02/11/13<br>CUSIP# 50075NAQ7 ISSUED 08/13/07 | 08/29/08 | 265,000.000 | (174.61) |
| KRAFT FOODS INC<br>6.000 DUE 02/11/13<br>CUSIP# 50075NAQ7 ISSUED 08/13/07 | 08/29/08 | 985,000.000 | (601.47) |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | 08/29/08 | 25,000.000 | (7.37) |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | 08/29/08 | 5,000.000 | (1.18) |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | 08/29/08 | 5,000.000 | (1.05) |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | 08/29/08 | 40,000.000 | (7.96) |
| LB-UBS COML MTG TR<br>5.036 DUE 09/17/10<br>CUSIP# 52108MAB9 ISSUED 10/11/05 | 08/29/08 | 471,000.000 | (40.25) |
| LEHMAN BROTHERS HLDGS INC<br>6.750 DUE 12/28/17<br>CUSIP# 5249087M6 ISSUED 12/21/07 | 08/29/08 | 320,000.000 | (84.93) |
| LIBERTY PPTY LTD PARTNERSHIP<br>7.750 DUE 04/15/09<br>CUSIP# 53117CAE2 ISSUED 04/20/99 | 08/29/08 | 250,000.000 | (407.85) |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| LOWES COS INC<br>6.100 DUE 09/15/17<br>CUSIP# 548661CN5 ISSUED 09/11/07 | 08/29/08 | 350,000.000 | (32.06) |
| MERRILL LYNCH & CO INC<br>6.500 DUE 07/15/18<br>CUSIP# 590188JF6 ISSUED 07/15/98 | 08/29/08 | 250,000.000 | (197.68) |
| METLIFE INC<br>6.500 DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | 08/29/08 | 73,000.000 | (13.27) |
| METLIFE INC<br>6.500 DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | 08/29/08 | 173,000.000 | (14.32) |
| METLIFE INC<br>6.500 DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | 08/29/08 | 6,000.000 | (1.09) |
| METLIFE INC<br>6.500 DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | 08/29/08 | 17,000.000 | (1.41) |
| METLIFE INC<br>6.500 DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | 08/29/08 | 109,000.000 | (53.04) |
| MORGAN STANLEY DEAN WITTER &<br>6.600 DUE 04/01/12<br>CUSIP# 617446HC6 ISSUED 04/03/02 | 08/29/08 | 104,000.000 | (91.66) |
| MORGAN STANLEY DEAN WITTER &<br>6.600 DUE 04/01/12<br>CUSIP# 617446HC6 ISSUED 04/03/02 | 08/29/08 | 319,000.000 | (272.63) |
| MORGAN STANLEY DEAN WITTER CAP II TR<br>6.660 DUE 02/15/33<br>CUSIP# 61746WGB0 ISSUED 02/01/01 | 08/29/08 | 650,000.000 | (7.52) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| MORGAN STANLEY CAP I INC<br>4.690 DUE 06/13/41<br>CUSIP# 61745ML27 ISSUED 07/22/04 | 08/29/08 | 1,216,000.000 | (14.51) |
| MORGAN STANLEY<br>6.625 DUE 04/01/18<br>CUSIP# 6174466Q7 ISSUED 04/01/08 | 08/29/08 | 275,000.000 | (83.17) |
| NEVADA PWR CO 1ST MTG<br>6.500 DUE 08/01/18<br>CUSIP# 641423BW7 ISSUED 07/30/08 | 08/29/08 | 40,000.000 | (2.49) |
| NEVADA PWR CO 1ST MTG<br>6.500 DUE 08/01/18<br>CUSIP# 641423BW7 ISSUED 07/30/08 | 08/29/08 | 90,000.000 | (.05) |
| NISSAN AUTO RECEIVABLES 2005-B<br>4.180 DUE 10/15/10<br>CUSIP# 65475AAD8 ISSUED 05/31/05 | 08/29/08 | 840,000.000 | (89.88) |
| NORTHERN TR CORP<br>5.500 DUE 08/15/13<br>CUSIP# 665859AJ3 ISSUED 08/13/08 | 08/29/08 | 90,000.000 | (8.87) |
| NORTHERN TR CORP<br>5.500 DUE 08/15/13<br>CUSIP# 665859AJ3 ISSUED 08/13/08 | 08/29/08 | 95,000.000 | (11.15) |
| ONTARIO PROV CDA<br>4.500 DUE 02/03/15<br>CUSIP# 683234WQ7 ISSUED 02/03/05 | 08/29/08 | 1,065,000.000 | (625.63) |
| PROCTER & GAMBLE CO<br>6.875 DUE 09/15/09<br>CUSIP# 742718BM0 ISSUED 09/16/99 | 08/29/08 | 11,000.000 | (19.10) |
| PROCTER & GAMBLE CO<br>6.875 DUE 09/15/09<br>CUSIP# 742718BM0 ISSUED 09/16/99 | 08/29/08 | 110,000.000 | (190.95) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 65,000.000 | (3.76) |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 15,000.000 | (.61) |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 40,000.000 | (2.90) |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 125,000.000 | (7.52) |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 35,000.000 | (2.96) |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 40,000.000 | (2.67) |
| RESIDENTIAL ACCREDIT LNS INC<br>5.000 DUE 01/25/33<br>CUSIP# 76110G4H1 ISSUED 01/01/03 | 08/29/08 | 453,000.000 | (.75) |
| RESIDENTIAL ACCREDIT LNS INC<br>6.640 DUE 12/25/34<br>CUSIP# 76110HH28 ISSUED 12/01/04 | 08/29/08 | 240,000.000 | (1.48) |
| ROGERS WIRELESS INC<br>7.250 DUE 12/15/12<br>CUSIP# 77531QAK4 ISSUED 11/30/04 | 08/29/08 | 215,000.000 | (346.78) |
| SAFEWAY INC M/T/N<br>6.350 DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | 08/29/08 | 50,000.000 | (26.76) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| SAFEWAY INC M/T/N<br>6.350 DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | 08/29/08 | 25,000.000 | (10.93) |
| SAFEWAY INC M/T/N<br>6.350 DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | 08/29/08 | 35,000.000 | (18.26) |
| SAFEWAY INC M/T/N<br>6.350 DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | 08/29/08 | 15,000.000 | (9.07) |
| STRUCTURED ADJ RATE MTG LN TR<br>5.907 DUE 10/25/34<br>CUSIP# 863579CB2 ISSUED 09/01/04 | 08/29/08 | 756,000.000 | (8.33) |
| STRUCTURED ASSET SECS CORP<br>5.250 DUE 12/25/34<br>CUSIP# 86359DGS0 ISSUED 05/01/05 | 08/29/08 | 774,000.000 | (2.51) |
| TARGET CORP<br>7.000 DUE 01/15/38<br>CUSIP# 87612EAU0 ISSUED 01/17/08 | 08/29/08 | 445,000.000 | (93.58) |
| TELEFONICA EMISIONES S A U<br>5.855 DUE 02/04/13<br>CUSIP# 87938WAF0 ISSUED 07/02/07 | 08/29/08 | 135,000.000 | (42.26) |
| TELEFONICA EMISIONES S A U<br>5.855 DUE 02/04/13<br>CUSIP# 87938WAF0 ISSUED 07/02/07 | 08/29/08 | 185,000.000 | (34.68) |
| TIME WARNER CABLE INC<br>6.750 DUE 07/01/18<br>CUSIP# 88732JAL2 ISSUED 06/19/08 | 08/29/08 | 75,000.000 | (5.89) |
| TIME WARNER CABLE INC<br>6.750 DUE 07/01/18<br>CUSIP# 88732JAL2 ISSUED 06/19/08 | 08/29/08 | 80,000.000 | (6.33) |

THE BANK OF
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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| TIME WARNER CABLE INC<br>6.750 DUE 07/01/18<br>CUSIP# 88732JAL2 ISSUED 06/19/08 | 08/29/08 | 65,000.000 | (5.58) |
| TRANSOCEAN INC<br>6.000 DUE 03/15/18<br>CUSIP# 893830AS8 ISSUED 12/11/07 | 08/29/08 | 270,000.000 | (47.60) |
| UNION PAC CORP<br>4.875 DUE 01/15/15<br>CUSIP# 907818CV8 ISSUED 11/23/04 | 08/29/08 | 297,000.000 | (5.38) |
| UNION PAC CORP<br>4.875 DUE 01/15/15<br>CUSIP# 907818CV8 ISSUED 11/23/04 | 08/29/08 | 28,000.000 | (.51) |
| VALERO ENERGY CORP NEW<br>6.875 DUE 04/15/12<br>CUSIP# 91913YAD2 ISSUED 04/15/02 | 08/29/08 | 189,000.000 | (171.84) |
| VALERO ENERGY CORP NEW<br>6.875 DUE 04/15/12<br>CUSIP# 91913YAD2 ISSUED 04/15/02 | 08/29/08 | 18,000.000 | (16.36) |
| VERIZON GLOBAL FDG CORP<br>7.250 DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | 08/29/08 | 214,000.000 | (84.13) |
| VERIZON GLOBAL FDG CORP<br>7.250 DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | 08/29/08 | 86,000.000 | (53.68) |
| VERIZON GLOBAL FDG CORP<br>7.250 DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | 08/29/08 | 24,000.000 | (55.82) |
| VERIZON GLOBAL FDG CORP<br>7.250 DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | 08/29/08 | 9,000.000 | (5.62) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| VERIZON GLOBAL FDG CORP<br>7.250 DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | 08/29/08 | 257,000.000 | (597.69) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 189,000.000 | (60.28) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 7,000.000 | (2.80) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 19,000.000 | (6.06) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 23,000.000 | (12.32) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 80,000.000 | (31.99) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 318,000.000 | (126.58) |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 08/29/08 | 3,000.000 | (1.61) |
| WALGREEN CO<br>4.875 DUE 08/01/13<br>CUSIP# 931422AD1 ISSUED 07/17/08 | 08/29/08 | 50,000.000 | (1.73) |
| WAL-MART STORES INC<br>6.500 DUE 08/15/37<br>CUSIP# 931142CK7 ISSUED 08/24/07 | 08/29/08 | 235,000.000 | (17.45) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 108,000.000 | (12.56) |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 10,000.000 | (1.17) |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 273,000.000 | (25.34) |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 19,000.000 | (1.77) |
| **TOTAL AMORTIZATION OF PREMIUMS** | | | **(7,874.03)** |
| **ACCRETION OF DISCOUNTS** | | | |
| AT&T INC<br>6.800 DUE 05/15/36<br>CUSIP# 00206RAB8 ISSUED 05/18/06 | 08/29/08 | 616,000.000 | 6.71 |
| AT&T INC<br>5.600 DUE 05/15/18<br>CUSIP# 00206RAM4 ISSUED 05/13/08 | 08/29/08 | 225,000.000 | 33.17 |
| ABBOTT LABS<br>5.600 DUE 05/15/11<br>CUSIP# 002824AS9 ISSUED 05/12/06 | 08/29/08 | 336,000.000 | 13.43 |
| ABBOTT LABS<br>5.600 DUE 05/15/11<br>CUSIP# 002824AS9 ISSUED 05/12/06 | 08/29/08 | 509,000.000 | 5.50 |
| ACE INA HLDG INC<br>5.600 DUE 05/15/15<br>CUSIP# 00440EAL1 ISSUED 05/19/08 | 08/29/08 | 70,000.000 | 3.33 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| ALCOA INC<br>6.000 DUE 07/15/13<br>CUSIP# 013817AR2 ISSUED 07/15/08 | 08/29/08 | 380,000.000 | 19.95 |
| AMERIPRISE FINL INC<br>7.518 DUE 06/01/66<br>CUSIP# 03076CAC0 ISSUED 05/26/06 | 08/29/08 | 185,000.000 | 24.28 |
| AMERIPRISE FINL INC<br>7.518 DUE 06/01/66<br>CUSIP# 03076CAC0 ISSUED 05/26/06 | 08/29/08 | 190,000.000 | 28.45 |
| AMERIPRISE FINL INC<br>7.518 DUE 06/01/66<br>CUSIP# 03076CAC0 ISSUED 05/26/06 | 08/29/08 | 230,000.000 | 35.36 |
| AMERICREDIT AUTOMOBILE<br>4.750 DUE 01/12/12<br>CUSIP# 030628AB7 ISSUED 05/29/08 | 08/29/08 | 245,000.000 | 0.22 |
| BANK AMER CORP<br>8.000 DUE 12/29/49<br>CUSIP# 060505DR2 ISSUED 01/30/08 | 08/29/08 | 190,000.000 | 2.86 |
| BANK AMER CORP<br>8.000 DUE 12/29/49<br>CUSIP# 060505DR2 ISSUED 01/30/08 | 08/29/08 | 285,000.000 | 4.28 |
| BANK AMER FDG CORP<br>4.900 DUE 05/01/13<br>CUSIP# 06051GDW6 ISSUED 05/02/08 | 08/29/08 | 1,250,000.000 | 312.43 |
| BAXTER INTL INC<br>5.375 DUE 06/01/18<br>CUSIP# 071813AY5 ISSUED 05/22/08 | 08/29/08 | 380,000.000 | 9.26 |
| BEAR STEARNS ARM TR<br>4.625 DUE 10/25/35<br>CUSIP# 07387AEG6 ISSUED 09/01/05 | 08/29/08 | 325,000.000 | 6.80 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03 | 08/29/08 | 310,000.000 | 341.71 |
| CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08 | 08/29/08 | 290,000.000 | 10.50 |
| CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06 | 08/29/08 | 396,000.000 | 10.73 |
| CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 | 08/29/08 | 355,000.000 | 1.54 |
| COCA COLA ENTERPRISES NTS 5.000 DUE 08/15/13 CUSIP# 191219BS2 ISSUED 08/01/08 | 08/29/08 | 310,000.000 | 23.33 |
| COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07 | 08/29/08 | 145,000.000 | 0.22 |
| DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 | 08/29/08 | 523,000.000 | 15.08 |
| ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08 | 08/29/08 | 275,000.000 | 2.84 |
| GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 75,000.000 | 0.96 |
| GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 105,000.000 | 29.05 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 440,000.000 | 216.27 |
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 7,000.000 | 0.09 |
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | 08/29/08 | 30,000.000 | 14.74 |
| GENERAL ELEC CAP CORP M/T/N<br>6.750 DUE 03/15/32<br>CUSIP# 36962GXZ2 ISSUED 03/20/02 | 08/29/08 | 422,000.000 | 13.94 |
| GENERAL ELEC CAP CORP M/T/N<br>6.750 DUE 03/15/32<br>CUSIP# 36962GXZ2 ISSUED 03/20/02 | 08/29/08 | 40,000.000 | 1.32 |
| GENERAL ELEC CAP CORP MEDIUM<br>4.125 DUE 09/01/09<br>CUSIP# 36962GR48 ISSUED 06/08/05 | 08/29/08 | 333,000.000 | 220.81 |
| GENERAL MLS INC<br>5.700 DUE 02/15/17<br>CUSIP# 370334BB9 ISSUED 01/24/07 | 08/29/08 | 302,000.000 | 5.63 |
| GOLDMAN SACHS GROUP INC<br>5.625 DUE 01/15/17<br>CUSIP# 38141GEU4 ISSUED 01/10/07 | 08/29/08 | 786,000.000 | 44.26 |
| HOME DEPOT INC<br>5.875 DUE 12/16/36<br>CUSIP# 437076AS1 ISSUED 12/19/06 | 08/29/08 | 129,000.000 | 63.39 |
| HOME DEPOT INC<br>5.875 DUE 12/16/36<br>CUSIP# 437076AS1 ISSUED 12/19/06 | 08/29/08 | 68,000.000 | 32.82 |

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NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| HOME DEPOT INC<br>5.875 DUE 12/16/36<br>CUSIP# 437076AS1 ISSUED 12/19/06 | 08/29/08 | 68,000.000 | 32.29 |
| HOME DEPOT INC<br>5.250 DUE 12/16/13<br>CUSIP# 437076AR3 ISSUED 12/19/06 | 08/29/08 | 60,000.000 | 44.19 |
| HOME DEPOT INC<br>5.250 DUE 12/16/13<br>CUSIP# 437076AR3 ISSUED 12/19/06 | 08/29/08 | 60,000.000 | 40.31 |
| IBM CORP<br>7.000 DUE 10/30/25<br>CUSIP# 459200AM3 ISSUED 10/30/95 | 08/29/08 | 35,000.000 | 4.10 |
| IBM CORP<br>7.000 DUE 10/30/25<br>CUSIP# 459200AM3 ISSUED 10/30/95 | 08/29/08 | 399,000.000 | 46.75 |
| INTERNATIONAL LEASE FIN CORP-<br>6.375 DUE 03/25/13<br>CUSIP# 45974VB72 ISSUED 03/25/08 | 08/29/08 | 75,000.000 | 94.73 |
| INTERNATIONAL LEASE FIN CORP-<br>6.375 DUE 03/25/13<br>CUSIP# 45974VB72 ISSUED 03/25/08 | 08/29/08 | 55,000.000 | 73.52 |
| INTERNATIONAL LEASE FIN CORP-<br>6.375 DUE 03/25/13<br>CUSIP# 45974VB72 ISSUED 03/25/08 | 08/29/08 | 80,000.000 | 109.53 |
| INTERNATIONAL LEASE FIN CORP-<br>6.375 DUE 03/25/13<br>CUSIP# 45974VB72 ISSUED 03/25/08 | 08/29/08 | 110,000.000 | 161.85 |
| JPMORGAN CHASE & CO<br>5.375 DUE 10/01/12<br>CUSIP# 46625HGT1 ISSUED 10/01/07 | 08/29/08 | 577,000.000 | 8.37 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| JPMORGAN CHASE & CO<br>6.400 DUE 05/15/38<br>CUSIP# 46625HHF0 ISSUED 05/22/08 | 08/29/08 | 245,000.000 | 12.46 |
| KELLOGG CO<br>5.125 DUE 12/03/12<br>CUSIP# 487836AZ1 ISSUED 12/03/07 | 08/29/08 | 90,000.000 | 0.52 |
| KRAFT FOODS INC<br>6.125 DUE 02/01/18<br>CUSIP# 50075NAU8 ISSUED 12/12/07 | 08/29/08 | 175,000.000 | 6.98 |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | 08/29/08 | 250,000.000 | 4.36 |
| LEHMAN BROS HLDGS INC MEDIUM<br>6.875 DUE 05/02/18<br>CUSIP# 5252M0FD4 ISSUED 04/24/08 | 08/29/08 | 80,000.000 | 10.46 |
| LIBERTY PPTY LTD PARTNERSHIP<br>6.625 DUE 10/01/17<br>CUSIP# 53117CAL6 ISSUED 09/25/07 | 08/29/08 | 220,000.000 | 101.72 |
| LILLY ELI & CO<br>5.200 DUE 03/15/17<br>CUSIP# 532457BB3 ISSUED 03/14/07 | 08/29/08 | 1,214,000.000 | 7.08 |
| LINCOLN NATL CORP IND<br>6.050 DUE 04/20/67<br>CUSIP# 534187AU3 ISSUED 03/13/07 | 08/29/08 | 590,000.000 | 134.94 |
| MACK-CALI RLTY L P<br>5.250 DUE 01/15/12<br>CUSIP# 55448QAN6 ISSUED 01/24/06 | 08/29/08 | 270,000.000 | 9.15 |
| MERRILL LYNCH & CO INC<br>6.500 DUE 07/15/18<br>CUSIP# 590188JF6 ISSUED 07/15/98 | 08/29/08 | 250,000.000 | 11.42 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 | 08/29/08 | 13,000.000 | 0.12 |
| MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 | 08/29/08 | 122,000.000 | 1.19 |
| MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08 | 08/29/08 | 85,000.000 | 2.35 |
| MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08 | 08/29/08 | 220,000.000 | 19.31 |
| MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08 | 08/29/08 | 240,000.000 | 13.98 |
| NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08 | 08/29/08 | 225,000.000 | 6.13 |
| NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08 | 08/29/08 | 45,000.000 | 6.37 |
| NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08 | 08/29/08 | 135,000.000 | 5.34 |
| NORTHERN TR CORP 5.500 DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08 | 08/29/08 | 190,000.000 | 7.38 |
| OWNIT MTG LN TR 2.747 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05 | 08/29/08 | 375,000.000 | 68.02 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| PARKER-HANNIFIN CORP MEDIUM<br>6.250 DUE 05/15/38<br>CUSIP# 70109HAJ4 ISSUED 05/16/08 | 08/29/08 | 240,000.000 | 0.36 |
| PHILIP MORRIS INTL INC<br>5.650 DUE 05/16/18<br>CUSIP# 718172AA7 ISSUED 05/16/08 | 08/29/08 | 515,000.000 | 11.33 |
| POTOMAC ELEC PWR CO<br>6.500 DUE 11/15/37<br>CUSIP# 737679DB3 ISSUED 11/16/07 | 08/29/08 | 300,000.000 | 2.08 |
| POTOMAC ELEC PWR CO<br>6.500 DUE 11/15/37<br>CUSIP# 737679DB3 ISSUED 11/16/07 | 08/29/08 | 145,000.000 | 6.36 |
| PRAXAIR INC<br>5.250 DUE 11/15/14<br>CUSIP# 74005PAQ7 ISSUED 11/13/07 | 08/29/08 | 140,000.000 | 3.86 |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 08/29/08 | 65,000.000 | 1.26 |
| PRUDENTIAL FINL INC MEDIUM<br>5.500 DUE 03/15/16<br>CUSIP# 74432QAJ4 ISSUED 03/23/06 | 08/29/08 | 246,000.000 | 5.90 |
| PRUDENTIAL FINL INC MEDIUM<br>5.500 DUE 03/15/16<br>CUSIP# 74432QAJ4 ISSUED 03/23/06 | 08/29/08 | 65,000.000 | 0.93 |
| PRUDENTIAL FINL INC M/T/N<br>5.700 DUE 12/14/36<br>CUSIP# 74432QAQ8 ISSUED 12/14/06 | 08/29/08 | 541,000.000 | 7.92 |
| RAMP SER 2006-RS4 TR<br>2.571 DUE 07/25/36<br>CUSIP# 75156WAB9 ISSUED 06/28/06 | 08/29/08 | 540,000.000 | 104.07 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| REGENCY CTRS L P<br>5.875 DUE 06/15/17<br>CUSIP# 75884RAQ6 ISSUED 06/05/07 | 08/29/08 | 320,000.000 | 282.70 |
| REGENCY CTRS L P<br>5.250 DUE 08/01/15<br>CUSIP# 75884RAP8 ISSUED 11/02/05 | 08/29/08 | 230,000.000 | 181.25 |
| RESIDENTIAL ASSET SECURITIES<br>2.721 DUE 11/25/35<br>CUSIP# 76110W5X0 ISSUED 11/17/05 | 08/29/08 | 780,000.000 | 38.06 |
| SAFEWAY INC<br>4.950 DUE 08/16/10<br>CUSIP# 786514BL2 ISSUED 08/12/04 | 08/29/08 | 25,000.000 | 0.36 |
| SAFEWAY INC<br>4.950 DUE 08/16/10<br>CUSIP# 786514BL2 ISSUED 08/12/04 | 08/29/08 | 273,000.000 | 3.94 |
| SIMON PPTY GROUP LP<br>5.250 DUE 12/01/16<br>CUSIP# 828807BW6 ISSUED 12/12/06 | 08/29/08 | 148,000.000 | 9.81 |
| SIMON PPTY GROUP L P<br>5.600 DUE 09/01/11<br>CUSIP# 828807BU0 ISSUED 08/29/06 | 08/29/08 | 154,000.000 | 1.43 |
| STRUCTURED ADJ RATE MTG LN TR<br>5.249 DUE 12/25/35<br>CUSIP# 863579F52 ISSUED 11/01/05 | 08/29/08 | 281,000.000 | 1.29 |
| TELECOM ITALIA CAP<br>5.250 DUE 11/15/13<br>CUSIP# 87927VAE8 ISSUED 05/15/04 | 08/29/08 | 130,000.000 | 83.46 |
| TELECOM ITALIA CAP<br>5.250 DUE 11/15/13<br>CUSIP# 87927VAE8 ISSUED 05/15/04 | 08/29/08 | 90,000.000 | 31.95 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| TELECOM ITALIA CAP<br>5.250 DUE 11/15/13<br>CUSIP# 87927VAE8 ISSUED 05/15/04 | 08/29/08 | 15,000.000 | 5.72 |
| TIME WARNER CABLE INC<br>6.750 DUE 07/01/18<br>CUSIP# 88732JAL2 ISSUED 06/19/08 | 08/29/08 | 335,000.000 | 2.31 |
| UNION PAC CORP<br>4.875 DUE 01/15/15<br>CUSIP# 907818CV8 ISSUED 11/23/04 | 08/29/08 | 202,000.000 | 79.08 |
| USAA AUTO OWNER TRUST<br>4.980 DUE 10/15/12<br>CUSIP# 90327LAD2 ISSUED 11/21/06 | 08/29/08 | 21,000.000 | 0.09 |
| UNITED TECHNOLOGIES CORP<br>6.125 DUE 07/15/38<br>CUSIP# 913017BP3 ISSUED 05/16/08 | 08/29/08 | 250,000.000 | 2.02 |
| UNITEDHEALTH GROUP INC<br>5.500 DUE 11/15/12<br>CUSIP# 91324PBA9 ISSUED 11/19/07 | 08/29/08 | 95,000.000 | 19.64 |
| UNITEDHEALTH GROUP INC<br>5.500 DUE 11/15/12<br>CUSIP# 91324PBA9 ISSUED 11/19/07 | 08/29/08 | 140,000.000 | 28.33 |
| UNITEDHEALTH GROUP INC<br>6.875 DUE 02/15/38<br>CUSIP# 91324PBK7 ISSUED 02/07/08 | 08/29/08 | 140,000.000 | 5.93 |
| VEOLIA ENVIRONNEMENT<br>5.250 DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08 | 08/29/08 | 50,000.000 | 2.40 |
| VEOLIA ENVIRONNEMENT<br>5.250 DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08 | 08/29/08 | 45,000.000 | 2.16 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| VEOLIA ENVIRONNEMENT<br>5.250 DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08 | 08/29/08 | 215,000.000 | 10.93 |
| VEOLIA ENVIRONNEMENT<br>5.250 DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08 | 08/29/08 | 25,000.000 | 1.36 |
| VEOLIA ENVIRONNEMENT<br>5.250 DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08 | 08/29/08 | 50,000.000 | 2.40 |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.500 DUE 05/01/13<br>CUSIP# 92976WBJ4 ISSUED 04/25/08 | 08/29/08 | 235,000.000 | 8.82 |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.750 DUE 02/01/18<br>CUSIP# 92976WBH8 ISSUED 01/31/08 | 08/29/08 | 425,000.000 | 585.77 |
| WALGREEN CO<br>4.875 DUE 08/01/13<br>CUSIP# 931422AD1 ISSUED 07/17/08 | 08/29/08 | 245,000.000 | 15.84 |
| WAL-MART STORES INC<br>5.250 DUE 09/01/35<br>CUSIP# 931142CB7 ISSUED 08/31/05 | 08/29/08 | 400,000.000 | 77.97 |
| WAL-MART STORES INC<br>5.250 DUE 09/01/35<br>CUSIP# 931142CB7 ISSUED 08/31/05 | 08/29/08 | 184,000.000 | 2.15 |
| WELLPOINT INC<br>5.000 DUE 01/15/11<br>CUSIP# 94973VAJ6 ISSUED 01/10/06 | 08/29/08 | 362,000.000 | 10.05 |
| WELLS FARGO & CO NEW<br>5.625 DUE 12/11/17<br>CUSIP# 949746NX5 ISSUED 12/10/07 | 08/29/08 | 475,000.000 | 16.46 |

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 7,000.000 | 0.34 |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 4,000.000 | 0.13 |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 34,000.000 | 1.07 |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 08/29/08 | 85,000.000 | 4.09 |
| XEROX CORP<br>5.500 DUE 05/15/12<br>CUSIP# 984121BS1 ISSUED 05/17/07 | 08/29/08 | 15,000.000 | 4.38 |
| XEROX CORP<br>5.500 DUE 05/15/12<br>CUSIP# 984121BS1 ISSUED 05/17/07 | 08/29/08 | 15,000.000 | 4.64 |
| XEROX CORP<br>5.500 DUE 05/15/12<br>CUSIP# 984121BS1 ISSUED 05/17/07 | 08/29/08 | 70,000.000 | 24.51 |
| XEROX CORP<br>5.650 DUE 05/15/13<br>CUSIP# 984121BV4 ISSUED 04/28/08 | 08/29/08 | 30,000.000 | 5.31 |
| XEROX CORP<br>5.650 DUE 05/15/13<br>CUSIP# 984121BV4 ISSUED 04/28/08 | 08/29/08 | 65,000.000 | 6.73 |
| XEROX CORP<br>5.650 DUE 05/15/13<br>CUSIP# 984121BV4 ISSUED 04/28/08 | 08/29/08 | 45,000.000 | 10.13 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| CATERPILLAR FINL SVCS CORP<br>4.300 DUE 06/01/10<br>CUSIP# 14911RAH2 ISSUED 06/14/05 | 08/29/08 | 151,000.000 | 57.07 |
| **TOTAL ACCRETION OF DISCOUNTS** | | | **4,376.33** |
| **PAYDOWN** | | | |
| BANC AMER MTG SECS INC<br>4.682 DUE 10/25/34<br>CUSIP# 05949ARU6 ISSUED 09/01/04 | 08/25/08 | 102,171.756 | 398.64 |
| BEAR STEARNS ARM TR<br>4.625 DUE 10/25/35<br>CUSIP# 07387AEG6 ISSUED 09/01/05 | 08/25/08 | 238,456.420 | 919.05 |
| BEAR STEARNS COML MTG SECS INC<br>4.940 DUE 10/12/42<br>CUSIP# 07387BCG6 ISSUED 10/01/05 | 08/12/08 | 165,201.735 | 680.08 |
| CAPITAL ONE AUTO FIN TR<br>5.330 DUE 11/15/10<br>CUSIP# 14041GCU8 ISSUED 05/04/06 | 08/15/08 | 117,776.332 | 523.12 |
| CD 2005-C1 COMMERICAL MTG TR<br>5.046 DUE 07/15/44<br>CUSIP# 12513EAA2 ISSUED 11/01/05 | 08/15/08 | 271,871.574 | 1,143.40 |
| GE COML MTG CORP<br>4.093 DUE 01/10/38<br>CUSIP# 36828QAB2 ISSUED 04/01/03 | 08/11/08 | 147,468.681 | 502.99 |
| MORGAN STANLEY DEAN WITTER CAP II TR<br>6.660 DUE 02/15/33<br>CUSIP# 61746WGB0 ISSUED 02/01/01 | 08/15/08 | 615,143.139 | 3,414.05 |
| NISSAN AUTO RECEIVABLES 2005-B<br>4.180 DUE 10/15/10<br>CUSIP# 65475AAD8 ISSUED 05/31/05 | 08/15/08 | 840,000.000 | 2,926.00 |

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# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| OWNIT MTG LN TR<br>2.747 DUE 10/25/36<br>CUSIP# 69121PBT9 ISSUED 12/28/05 | 08/25/08 | 316,348.215 | 748.54 |
| RESIDENTIAL ACCREDIT LNS INC<br>5.000 DUE 01/25/33<br>CUSIP# 76110G4H1 ISSUED 01/01/03 | 08/25/08 | 47,392.715 | 197.47 |
| RESIDENTIAL ACCREDIT LNS INC<br>6.640 DUE 12/25/34<br>CUSIP# 76110HH28 ISSUED 12/01/04 | 08/25/08 | 36,699.094 | 203.08 |
| RESIDENTIAL ASSET SECURITIES<br>2.721 DUE 11/25/35<br>CUSIP# 76110W5X0 ISSUED 11/17/05 | 08/25/08 | 337,861.438 | 791.71 |
| STRUCTURED ADJ RATE MTG LN TR<br>5.907 DUE 10/25/34<br>CUSIP# 863579CB2 ISSUED 09/01/04 | 08/25/08 | 103,899.923 | 511.46 |
| STRUCTURED ADJ RATE MTG LN TR<br>5.249 DUE 12/25/35<br>CUSIP# 863579F52 ISSUED 11/01/05 | 08/25/08 | 147,878.816 | 646.97 |
| STRUCTURED ASSET SECS CORP<br>5.250 DUE 12/25/34<br>CUSIP# 86359DGS0 ISSUED 05/01/05 | 08/25/08 | 288,723.084 | 1,263.16 |
| WELLS FARGO MTG BACKED SECS<br>4.560 DUE 06/25/35<br>CUSIP# 94982BAC4 ISSUED 05/01/05 | 08/25/08 | 139,292.143 | 529.34 |
| **TOTAL PAYDOWN** | | | **15,399.06** |
| **TOTAL CORPORATE BONDS** | | | **214,956.88** |
| **STATE AND LOCAL OBLIGATIONS** | | | |
| **INTEREST** | | | |
| CYPRESS-FAIRBANKS TEX INDPT<br>5.250 DUE 02/15/10<br>CUSIP# 232760LV8 ISSUED 07/01/00 | 08/15/08 | 25,000.000 | 656.25 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| WILLIAMSON CNTY TEX<br>6.000 DUE 08/15/10<br>CUSIP# 969887EX2 ISSUED 05/01/00 | 08/15/08 | 20,000.000 | 600.00 |
| **TOTAL INTEREST** | | | **1,256.25** |
| **AMORTIZATION OF PREMIUMS** | | | |
| CLARK CNTY NEV SCH DIST<br>5.500 DUE 12/15/11<br>CUSIP# 1810543Q8 ISSUED 10/01/01 | 08/29/08 | 40,000.000 | (73.29) |
| CLARK CNTY NEV SCH DIST<br>5.500 DUE 12/15/11<br>CUSIP# 1810543R6 ISSUED 10/01/01 | 08/29/08 | 30,000.000 | (54.97) |
| CYPRESS-FAIRBANKS TEX INDPT<br>5.250 DUE 02/15/10<br>CUSIP# 232760LV8 ISSUED 07/01/00 | 08/29/08 | 25,000.000 | (50.77) |
| WILLIAMSON CNTY TEX<br>6.000 DUE 08/15/10<br>CUSIP# 969887EX2 ISSUED 05/01/00 | 08/29/08 | 20,000.000 | (53.71) |
| WISCONSIN ST<br>5.000 DUE 05/01/13<br>CUSIP# 9770563S7 ISSUED 10/15/02 | 08/29/08 | 50,000.000 | (55.90) |
| **TOTAL AMORTIZATION OF PREMIUMS** | | | **(288.64)** |
| **TOTAL STATE AND LOCAL OBLIGATIONS** | | | **967.61** |
| **GOVERNMENT BONDS** | | | |
| **INTEREST** | | | |
| FEDERAL NATL MTG ASSN<br>3.250 DUE 08/12/10<br>CUSIP# 31398ASU7 ISSUED 07/11/08 | 08/12/08 | 4,725,000.000 | 13,223.43 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| FEDERAL HOME LN MTG CORP<br>6.332 DUE 01/25/12<br>CUSIP# 31396UZS2 ISSUED 08/01/06 | 08/25/08 | 237,429.729 | 1,082.09 |
| FEDERAL HOME LN MTG CORP<br>5.125 DUE 08/23/10<br>CUSIP# 3137EAAX7 ISSUED 07/23/07 | 08/25/08 | 2,000,000.000 | 51,250.00 |
| FEDERAL HOME LN BKS DEB<br>5.500 DUE 08/13/14<br>CUSIP# 3133XLJP9 ISSUED 06/22/07 | 08/13/08 | 2,055,000.000 | 56,512.50 |
| U S TREASURY BONDS<br>6.250 DUE 08/15/23<br>CUSIP# 912810EQ7 ISSUED 08/15/93 | 08/15/08 | 640,000.000 | 20,000.00 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/15/08 | 5,931,000.000 | 133,447.50 |
| **TOTAL INTEREST** | | | **275,515.52** |
| **INTEREST ON PURCHASES** | | | |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/08/08 | 638,000.000 | (8,451.77) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/25/08 | 5,400,000.000 | (83,696.33) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 09/03/08 | 185,000.000 | (3,087.94) |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/05/08 | 445,000.000 | (9,462.36) |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF
NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| FNMA TBA 30YR SFM 06.50% SEP<br>DUE 09/01/33<br>CUSIP# 01F062697 ISSUED 09/01/02 | 09/11/08 | 1,060,000.000 | (1,913.89) |
| FNMA TBA 30YR SFM 05.00% SEP<br>DUE 09/01/34<br>CUSIP# 01F050692 ISSUED 09/01/03 | 09/11/08 | 2,480,000.000 | (3,444.44) |
| FHLMC TBA 30YR GOLD SFM 05.50% SEP<br>5.500 DUE 09/01/34<br>CUSIP# 02R052693 ISSUED 09/01/04 | 09/11/08 | 4,370,000.000 | (6,676.39) |
| **TOTAL INTEREST ON PURCHASES** | | | **(116,733.12)** |
| **INTEREST ON SALES** | | | |
| FNMA TBA 30YR SFM 06.50% AUG<br>DUE 08/01/37<br>CUSIP# 01F062689 ISSUED 08/01/07 | 08/13/08 | 1,060,000.000 | 2,296.67 |
| UNITED STATES TREAS NTS<br>3.500 DUE 05/31/13<br>CUSIP# 912828JB7 ISSUED 06/02/08 | 08/11/08 | 170,000.000 | 1,170.49 |
| UNITED STATES TREAS NTS<br>3.500 DUE 05/31/13<br>CUSIP# 912828JB7 ISSUED 06/02/08 | 08/12/08 | 195,000.000 | 1,361.27 |
| UNITED STATES TREAS NTS<br>3.500 DUE 05/31/13<br>CUSIP# 912828JB7 ISSUED 06/02/08 | 08/25/08 | 4,735,000.000 | 38,940.85 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/21/08 | 425,000.000 | 311.82 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/25/08 | 1,030,000.000 | 1,259.51 |

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP# 02R052685 ISSUED 08/01/04 | 08/13/08 | 4,370,000.000 | 8,011.67 |
| FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP# 01F050684 ISSUED 08/01/04 | 08/13/08 | 2,480,000.000 | 4,133.33 |
| **TOTAL INTEREST ON SALES** | | | **57,485.61** |
| **AMORTIZATION OF PREMIUMS** | | | |
| FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 | 08/29/08 | 750,000.000 | (109.05) |
| FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00 | 08/29/08 | 1,750,000.000 | (3,692.64) |
| FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00 | 08/29/08 | 250,000.000 | (71.25) |
| FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07 | 08/29/08 | 2,000,000.000 | (1,077.85) |
| FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07 | 08/29/08 | 805,000.000 | (386.75) |
| FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07 | 08/29/08 | 1,250,000.000 | (497.10) |
| U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93 | 08/29/08 | 640,000.000 | (732.16) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 5,400,000.000 | (2,279.76) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 638,000.000 | (851.25) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 1,060,000.000 | (1,704.76) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 3,045,000.000 | (5,322.11) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 665,000.000 | (748.51) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 1,031,000.000 | (1,554.31) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 693,000.000 | (155.49) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 328,000.000 | (63.99) |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 280,000.000 | (13.04) |
| FED’L HOME LOAN MTGE CORP GRP # C46812<br>7.500 DUE 01/01/31<br>CUSIP# 31298FR95 ISSUED 01/01/01 | 08/29/08 | 36,000.000 | (.03) |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| FED'L HOME LOAN MTGE CORP GRP # C46812<br>7.500 DUE 01/01/31<br>CUSIP# 31298FR95 ISSUED 01/01/01 | 08/29/08 | 372,000.000 | (.33) |
| **TOTAL AMORTIZATION OF PREMIUMS** | | | **(19,260.38)** |
| **ACCRETION OF DISCOUNTS** | | | |
| FEDERAL HOME LN MTG CORP REMIC TR<br>5.125 DUE 12/15/13<br>CUSIP# 31396GG70 ISSUED 01/01/06 | 08/29/08 | 412,000.000 | 3.55 |
| FEDERAL HOME LOAN MTG CORP DEB<br>4.375 DUE 07/17/15<br>CUSIP# 3134A4VC5 ISSUED 07/14/05 | 08/29/08 | 2,445,000.000 | 1,593.19 |
| FEDERAL NATL MTG ASSN<br>3.250 DUE 08/12/10<br>CUSIP# 31398ASU7 ISSUED 07/11/08 | 08/29/08 | 4,725,000.000 | 198.15 |
| FEDERAL NATL MTG ASSN<br>3.250 DUE 04/09/13<br>CUSIP# 31398AMW9 ISSUED 02/07/08 | 08/29/08 | 954,000.000 | 97.14 |
| GOVERNMENT NATL MTG ASSN GTD<br>3.963 DUE 05/16/30<br>CUSIP# 38374MEE5 ISSUED 10/01/05 | 08/29/08 | 231,000.000 | 14.71 |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 08/29/08 | 369,000.000 | 17.87 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 445,000.000 | 21.37 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 510,000.000 | 42.89 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 625,000.000 | 49.90 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 485,000.000 | 67.42 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 485,000.000 | 44.00 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 405,000.000 | 37.80 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 485,000.000 | 41.66 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 310,000.000 | 17.85 |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 08/29/08 | 726,000.000 | 49.75 |
| FEDERAL HOME LN BKS<br>4.500 DUE 09/16/13<br>CUSIP# 3133X1BV8 ISSUED 09/22/03 | 08/29/08 | 1,175,000.000 | 619.63 |
| FEDERAL HOME LN BKS<br>4.500 DUE 09/16/13<br>CUSIP# 3133X1BV8 ISSUED 09/22/03 | 08/29/08 | 1,030,000.000 | 140.92 |
| FEDERAL HOME LN BKS<br>5.000 DUE 10/16/09<br>CUSIP# 3133XHFA5 ISSUED 10/16/06 | 08/29/08 | 775,000.000 | 33.84 |

THE BANK OF NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| **TOTAL ACCRETION OF DISCOUNTS** | | | **3,091.64** |
| **PAYDOWN** | | | |
| FEDERAL HOME LN MTG CORP REMIC TR<br>5.125 DUE 12/15/13<br>CUSIP# 31396GG70 ISSUED 01/01/06 | 08/15/08 | 213,695.212 | 912.66 |
| GOVERNMENT NATL MTG ASSN GTD<br>3.963 DUE 05/16/30<br>CUSIP# 38374MEE5 ISSUED 10/01/05 | 08/18/08 | 217,144.089 | 717.12 |
| FED’L HOME LOAN MTGE CORP GRP # C46812<br>7.500 DUE 01/01/31<br>CUSIP# 31298FR95 ISSUED 01/01/01 | 08/15/08 | 4,540.428 | 28.38 |
| **TOTAL PAYDOWN** | | | **1,658.16** |
| **TOTAL GOVERNMENT BONDS** | | | **201,757.43** |
| **OTHER BONDS** | | | |
| **AMORTIZATION OF PREMIUMS** | | | |
| QUEBEC PROV CDA<br>4.600 DUE 05/26/15<br>CUSIP# 748148RQ8 ISSUED 05/26/05 | 08/29/08 | 1,060,000.000 | (625.74) |
| **TOTAL AMORTIZATION OF PREMIUMS** | | | **(625.74)** |
| **TOTAL OTHER BONDS** | | | **(625.74)** |
| **TOTAL FIXED INCOME INVESTMENTS** | | | **417,056.18** |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

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NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | UNITS | RATE | EX-DATE | RECORD DATE | PAYABLE DATE | INCOME |
|---|---|---|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | | | | |
| **POOLED FUNDS & MUTUAL FUNDS** | | | | | | |
| **DIVIDENDS** | | | | | | |
| BNY HAMILTON MONEY FD INSTL #746<br>CUSIP# S99993030 | | | | | | 1,227.17 |
| **TOTAL DIVIDENDS** | | | | | | **1,227.17** |
| **TOTAL POOLED FUNDS & MUTUAL FUNDS** | | | | | | **1,227.17** |
| **TOTAL SHORT TERM INVESTMENTS** | | | | | | **1,227.17** |

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NEW YORK MELLON

# NET INCOME COLLECTED

| DESCRIPTION | PAYABLE DATE | UNITS | INCOME |
|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | |
| **U S TREASURIES** | | | |
| **ACCRETION OF DISCOUNTS** | | | |
| U S TREASURY BILLS<br>DUE 09/11/08<br>CUSIP# 912795G54 ISSUED 03/01/08 | 08/29/08 | 7,285,000.000 | 6,665.81 |
| **TOTAL ACCRETION OF DISCOUNTS** | | | **6,665.81** |
| **TOTAL U S TREASURIES** | | | **6,665.81** |
| **U S AGENCIES** | | | |
| **INTEREST ON REDEMPTIONS** | | | |
| FEDERAL NATL MTGE ASSN DISCOUNT NT<br>DUE 08/14/08<br>CUSIP# 313588B95 ISSUED 08/20/07 | 08/14/08 | 7,285,000.000 | 5,682.30 |
| **TOTAL INTEREST ON REDEMPTIONS** | | | **5,682.30** |
| **TOTAL U S AGENCIES** | | | **5,682.30** |
| **TOTAL SHORT TERM INVESTMENTS** | | | **12,348.11** |
| **TOTAL NET INCOME COLLECTED** | | | **430,631.46** |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| **FIXED INCOME INVESTMENTS** | | | |
| **CORPORATE BONDS** | | | |
| AT&T INC<br>6.800% DUE 05/15/36<br>CUSIP# 00206RAB8 ISSUED 05/18/06 | 11/15/08 | 616,000.000 | 12,333.69 |
| AT&T INC<br>5.600% DUE 05/15/18<br>CUSIP# 00206RAM4 ISSUED 05/13/08 | 11/15/08 | 550,000.000 | 9,240.00 |
| ABBOTT LABS<br>5.600% DUE 05/15/11<br>CUSIP# 002824AS9 ISSUED 05/12/06 | 11/15/08 | 845,000.000 | 13,933.10 |
| ACE INA HLDG INC<br>5.875% DUE 06/15/14<br>CUSIP# 00440EAG2 ISSUED 06/09/04 | 12/15/08 | 305,000.000 | 3,782.84 |
| ACE INA HLDG INC<br>5.600% DUE 05/15/15<br>CUSIP# 00440EAL1 ISSUED 05/19/08 | 11/15/08 | 70,000.000 | 1,110.67 |
| ALCOA INC<br>5.550% DUE 02/01/17<br>CUSIP# 013817AL5 ISSUED 01/25/07 | 02/01/09 | 332,000.000 | 1,535.50 |
| ALCOA INC<br>6.000% DUE 07/15/13<br>CUSIP# 013817AR2 ISSUED 07/15/08 | 01/15/09 | 380,000.000 | 2,913.33 |
| AMERICREDIT AUTOMOBILE<br>4.750% DUE 01/12/12<br>CUSIP# 030628AB7 ISSUED 05/29/08 | 09/08/08 | 245,000.000 | 743.50 |
| AMERIPRISE FINL INC<br>7.518% DUE 06/01/66<br>CUSIP# 03076CAC0 ISSUED 05/26/06 | 12/01/08 | 605,000.000 | 11,370.98 |

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| BANC AMER COML MTG INC<br>4.128% DUE 07/10/42<br>CUSIP# 05947UVK1 ISSUED 10/01/04 | 09/10/08 | 379,000.000 | 1,303.75 |
| BANC AMER MTG SECS INC<br>4.682% DUE 10/25/34<br>CUSIP# 05949ARU6 ISSUED 09/01/04 | 09/25/08 | 99,835.985 | 389.52 |
| BANC AMER COML MTG TR 2006-6<br>5.309% DUE 10/10/45<br>CUSIP# 05950VAB6 ISSUED 11/01/06 | 09/10/08 | 460,000.000 | 2,035.11 |
| BANK AMER CORP<br>8.000% DUE 12/29/49<br>CUSIP# 060505DR2 ISSUED 01/30/08 | 01/30/09 | 475,000.000 | 3,272.22 |
| BANK AMER FDG CORP<br>4.900% DUE 05/01/13<br>CUSIP# 06051GDW6 ISSUED 05/02/08 | 11/01/08 | 1,250,000.000 | 20,246.53 |
| BAXTER INTL INC<br>5.375% DUE 06/01/18<br>CUSIP# 071813AY5 ISSUED 05/22/08 | 12/01/08 | 380,000.000 | 5,616.88 |
| BEAR STEARNS COML MTG SECS INC<br>4.940% DUE 10/12/42<br>CUSIP# 07387BCG6 ISSUED 10/01/05 | 09/12/08 | 159,024.478 | 654.65 |
| BOSTON PPTYS LTD PARTNERSHIP<br>5.000% DUE 06/01/15<br>CUSIP# 10112RAE4 ISSUED 05/22/03 | 12/01/08 | 310,000.000 | 3,875.00 |
| BURLINGTON NORTHN SANTA FE CORP<br>6.200% DUE 08/15/36<br>CUSIP# 12189TAX2 ISSUED 08/17/06 | 02/15/09 | 321,000.000 | 884.53 |
| CD 2005-C1 COMMERICAL MTG TR<br>5.046% DUE 07/15/44<br>CUSIP# 12513EAA2 ISSUED 11/01/05 | 09/15/08 | 267,329.139 | 1,124.29 |

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# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| CANADIAN NATL RY CO<br>5.550% DUE 05/15/18<br>CUSIP# 136375BR2 ISSUED 05/01/08 | 11/15/08 | 435,000.000 | 8,047.50 |
| CAPITAL ONE AUTO FIN TR<br>5.330% DUE 11/15/10<br>CUSIP# 14041GCU8 ISSUED 05/04/06 | 09/25/08 | 97,058.824 | 86.22 |
| CATERPILLAR FINL SVCS CORP<br>4.300% DUE 06/01/10<br>CUSIP# 14911RAH2 ISSUED 06/14/05 | 12/01/08 | 151,000.000 | 1,623.25 |
| CITIGROUP INC<br>6.000% DUE 10/31/33<br>CUSIP# 172967CC3 ISSUED 10/30/03 | 10/30/08 | 376,000.000 | 7,582.66 |
| CITIGROUP INC<br>5.850% DUE 07/02/13<br>CUSIP# 172967DP3 ISSUED 06/28/06 | 01/02/09 | 665,000.000 | 6,375.69 |
| COCA COLA ENTERPRISES NTS<br>5.000% DUE 08/15/13<br>CUSIP# 191219BS2 ISSUED 08/01/08 | 02/15/09 | 310,000.000 | 1,291.66 |
| COMCAST CORP NEW<br>7.050% DUE 03/15/33<br>CUSIP# 20030NAC5 ISSUED 03/14/03 | 09/15/08 | 562,000.000 | 18,269.68 |
| COMCAST CORP NEW<br>6.300% DUE 11/15/17<br>CUSIP# 20030NAU5 ISSUED 08/23/07 | 11/15/08 | 145,000.000 | 2,689.75 |
| CONOCOPHILLIPS CDA FDG FDG CO<br>5.625% DUE 10/15/16<br>CUSIP# 20825TAA5 ISSUED 10/13/06 | 10/15/08 | 525,000.000 | 11,156.25 |
| CONSOLIDATED EDISON CO N Y INC<br>5.850% DUE 04/01/18<br>CUSIP# 209111ET6 ISSUED 04/04/08 | 10/01/08 | 340,000.000 | 8,121.75 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| DELHAIZE GROUP SA<br>6.500% DUE 06/15/17<br>CUSIP# 24668PAB3 ISSUED 06/27/07 | 12/15/08 | 210,000.000 | 2,881.67 |
| DU PONT E I DE NEMOURS & CO<br>5.250% DUE 12/15/16<br>CUSIP# 263534BQ1 ISSUED 12/15/06 | 12/15/08 | 523,000.000 | 5,796.58 |
| DUKE RLTY CORP<br>5.875% DUE 08/15/12<br>CUSIP# 264411AB5 ISSUED 08/26/02 | 02/15/09 | 250,000.000 | 652.78 |
| ENTERPRISE PRODS OPER LLC<br>6.500% DUE 01/31/19<br>CUSIP# 29379VAC7 ISSUED 04/03/08 | 01/31/09 | 275,000.000 | 1,539.24 |
| GE COML MTG CORP<br>4.093% DUE 01/10/38<br>CUSIP# 36828QAB2 ISSUED 04/01/03 | 09/10/08 | 144,397.131 | 492.51 |
| GENERAL DYNAMICS CORP<br>4.250% DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | 11/15/08 | 750,000.000 | 9,385.41 |
| GENERAL ELEC CAP CORP MEDIUM<br>4.125% DUE 09/01/09<br>CUSIP# 36962GR48 ISSUED 06/08/05 | 09/01/08 | 333,000.000 | 6,868.13 |
| GENERAL ELEC CAP CORP M/T/N<br>6.750% DUE 03/15/32<br>CUSIP# 36962GXZ2 ISSUED 03/20/02 | 09/15/08 | 677,000.000 | 21,071.63 |
| GENERAL ELEC CAP CORP M/T/N<br>6.000% DUE 06/15/12<br>CUSIP# 36962GYY4 ISSUED 06/07/02 | 12/15/08 | 2,457,000.000 | 31,121.98 |
| GENERAL MLS INC<br>5.700% DUE 02/15/17<br>CUSIP# 370334BB9 ISSUED 01/24/07 | 02/15/09 | 302,000.000 | 765.07 |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| GOLDMAN SACHS GROUP INC<br>5.625% DUE 01/15/17<br>CUSIP# 38141GEU4 ISSUED 01/10/07 | 01/15/09 | 786,000.000 | 5,649.38 |
| GOLDMAN SACHS CAP I<br>6.345% DUE 02/15/34<br>CUSIP# 38143VAA7 ISSUED 02/20/04 | 02/15/09 | 765,000.000 | 2,157.30 |
| HOME DEPOT INC<br>5.250% DUE 12/16/13<br>CUSIP# 437076AR3 ISSUED 12/19/06 | 12/16/08 | 120,000.000 | 1,312.50 |
| HOME DEPOT INC<br>5.875% DUE 12/16/36<br>CUSIP# 437076AS1 ISSUED 12/19/06 | 12/16/08 | 265,000.000 | 3,243.49 |
| IBM CORP<br>7.000% DUE 10/30/25<br>CUSIP# 459200AM3 ISSUED 10/30/95 | 10/30/08 | 531,000.000 | 12,493.25 |
| INTERNATIONAL LEASE FIN CORP-<br>6.375% DUE 03/25/13<br>CUSIP# 45974VB72 ISSUED 03/25/08 | 09/25/08 | 320,000.000 | 8,840.00 |
| INTERNATIONAL PAPER CO<br>5.850% DUE 10/30/12<br>CUSIP# 460146BQ5 ISSUED 10/29/02 | 10/30/08 | 315,850.000 | 6,210.40 |
| JPMORGAN CHASE & CO<br>5.375% DUE 10/01/12<br>CUSIP# 46625HGT1 ISSUED 10/01/07 | 10/01/08 | 577,000.000 | 12,922.39 |
| JPMORGAN CHASE & CO<br>6.400% DUE 05/15/38<br>CUSIP# 46625HHF0 ISSUED 05/22/08 | 11/15/08 | 245,000.000 | 4,312.00 |
| KELLOGG CO<br>5.125% DUE 12/03/12<br>CUSIP# 487836AZ1 ISSUED 12/03/07 | 12/03/08 | 90,000.000 | 1,127.50 |

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# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| KRAFT FOODS INC<br>6.000% DUE 02/11/13<br>CUSIP# 50075NAQ7 ISSUED 08/13/07 | 02/11/09 | 1,250,000.000 | 4,166.66 |
| KRAFT FOODS INC<br>6.125% DUE 02/01/18<br>CUSIP# 50075NAU8 ISSUED 12/12/07 | 02/01/09 | 175,000.000 | 893.23 |
| KROGER CO<br>6.150% DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | 01/15/09 | 325,000.000 | 2,553.96 |
| LB-UBS COML MTG TR<br>5.036% DUE 09/17/10<br>CUSIP# 52108MAB9 ISSUED 10/11/05 | 09/15/08 | 471,000.000 | 1,317.88 |
| LEHMAN BROTHERS HLDGS INC<br>6.750% DUE 12/28/17<br>CUSIP# 5249087M6 ISSUED 12/21/07 | 12/28/08 | 320,000.000 | 3,780.00 |
| LEHMAN BROS HLDGS INC MEDIUM<br>6.875% DUE 05/02/18<br>CUSIP# 5252M0FD4 ISSUED 04/24/08 | 11/03/08 | 80,000.000 | 1,940.28 |
| LIBERTY PPTY LTD PARTNERSHIP<br>7.750% DUE 04/15/09<br>CUSIP# 53117CAE2 ISSUED 04/20/99 | 10/15/08 | 250,000.000 | 7,319.44 |
| LIBERTY PPTY LTD PARTNERSHIP<br>6.625% DUE 10/01/17<br>CUSIP# 53117CAL6 ISSUED 09/25/07 | 10/01/08 | 220,000.000 | 6,072.92 |
| LILLY ELI & CO<br>5.200% DUE 03/15/17<br>CUSIP# 532457BB3 ISSUED 03/14/07 | 09/15/08 | 1,214,000.000 | 29,109.01 |
| LINCOLN NATL CORP IND<br>6.050% DUE 04/20/67<br>CUSIP# 534187AU3 ISSUED 03/13/07 | 10/20/08 | 590,000.000 | 12,989.01 |

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| LOWES COS INC<br>6.100% DUE 09/15/17<br>CUSIP# 548661CN5 ISSUED 09/11/07 | 09/15/08 | 350,000.000 | 9,844.72 |
| MACK-CALI RLTY L P<br>5.250% DUE 01/15/12<br>CUSIP# 55448QAN6 ISSUED 01/24/06 | 01/15/09 | 270,000.000 | 1,811.25 |
| MERRILL LYNCH & CO INC MEDIUM<br>6.875% DUE 04/25/18<br>CUSIP# 59018YN64 ISSUED 04/25/08 | 10/25/08 | 545,000.000 | 13,114.06 |
| MERRILL LYNCH & CO INC M/T/N<br>4.125% DUE 01/15/09<br>CUSIP# 59018YSK8 ISSUED 12/04/03 | 01/15/09 | 135,000.000 | 711.56 |
| MERRILL LYNCH & CO INC MTN V/R<br>DUE 03/02/09<br>CUSIP# 59018YTA9 ISSUED 02/26/04 | 09/01/08 | 277,000.000 | 1,211.43 |
| MERRILL LYNCH & CO INC<br>6.500% DUE 07/15/18<br>CUSIP# 590188JF6 ISSUED 07/15/98 | 01/15/09 | 500,000.000 | 4,152.78 |
| METLIFE INC<br>6.500% DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | 12/15/08 | 378,000.000 | 5,187.00 |
| MORGAN STANLEY DEAN WITTER &<br>6.600% DUE 04/01/12<br>CUSIP# 617446HC6 ISSUED 04/03/02 | 10/01/08 | 423,000.000 | 11,632.50 |
| MORGAN STANLEY<br>6.625% DUE 04/01/18<br>CUSIP# 6174466Q7 ISSUED 04/01/08 | 10/01/08 | 275,000.000 | 7,591.14 |
| MORGAN STANLEY CAP I INC<br>4.690% DUE 06/13/41<br>CUSIP# 61745ML27 ISSUED 07/22/04 | 09/13/08 | 1,216,000.000 | 4,752.50 |

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# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| MORGAN STANLEY DEAN WITTER CAP II TR<br>6.660% DUE 02/15/33<br>CUSIP# 61746WGB0 ISSUED 02/01/01 | 09/15/08 | 612,681.849 | 3,400.38 |
| NYSE EURONEXT<br>4.800% DUE 06/28/13<br>CUSIP# 629491AA9 ISSUED 05/29/08 | 12/28/08 | 180,000.000 | 2,208.00 |
| NEVADA PWR CO 1ST MTG<br>6.500% DUE 08/01/18<br>CUSIP# 641423BW7 ISSUED 07/30/08 | 02/01/09 | 355,000.000 | 1,987.01 |
| NISSAN AUTO RECEIVABLES 2005-B<br>4.180% DUE 10/15/10<br>CUSIP# 65475AAD8 ISSUED 05/31/05 | 09/15/08 | 837,484.578 | 1,555.86 |
| NORTHERN TR CORP<br>5.500% DUE 08/15/13<br>CUSIP# 665859AJ3 ISSUED 08/13/08 | 02/15/09 | 375,000.000 | 1,031.25 |
| ONTARIO PROV CDA<br>4.500% DUE 02/03/15<br>CUSIP# 683234WQ7 ISSUED 02/03/05 | 02/03/09 | 1,065,000.000 | 3,727.50 |
| OWNIT MTG LN TR<br>2.747% DUE 10/25/36<br>CUSIP# 69121PBT9 ISSUED 12/28/05 | 09/25/08 | 299,021.723 | 136.94 |
| PARKER-HANNIFIN CORP MEDIUM<br>6.250% DUE 05/15/38<br>CUSIP# 70109HAJ4 ISSUED 05/16/08 | 11/15/08 | 240,000.000 | 4,375.00 |
| PHILIP MORRIS INTL INC<br>5.650% DUE 05/16/18<br>CUSIP# 718172AA7 ISSUED 05/16/08 | 11/16/08 | 515,000.000 | 8,486.77 |
| POTOMAC ELEC PWR CO<br>6.500% DUE 11/15/37<br>CUSIP# 737679DB3 ISSUED 11/16/07 | 11/15/08 | 445,000.000 | 8,516.80 |

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# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| PRAXAIR INC<br>5.250% DUE 11/15/14<br>CUSIP# 74005PAQ7 ISSUED 11/13/07 | 11/15/08 | 140,000.000 | 2,164.17 |
| PROCTER & GAMBLE CO<br>6.875% DUE 09/15/09<br>CUSIP# 742718BM0 ISSUED 09/16/99 | 09/15/08 | 121,000.000 | 3,835.87 |
| PROLOGIS<br>6.625% DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | 11/15/08 | 385,000.000 | 8,076.98 |
| PRUDENTIAL FINL INC MEDIUM<br>5.500% DUE 03/15/16<br>CUSIP# 74432QAJ4 ISSUED 03/23/06 | 09/15/08 | 311,000.000 | 7,887.31 |
| PRUDENTIAL FINL INC M/T/N<br>5.700% DUE 12/14/36<br>CUSIP# 74432QAQ8 ISSUED 12/14/06 | 12/14/08 | 541,000.000 | 6,595.69 |
| RAMP SER 2006-RS4 TR<br>2.571% DUE 07/25/36<br>CUSIP# 75156WAB9 ISSUED 06/28/06 | 09/25/08 | 540,000.000 | 231.41 |
| REGENCY CTRS L P<br>5.250% DUE 08/01/15<br>CUSIP# 75884RAP8 ISSUED 11/02/05 | 02/01/09 | 230,000.000 | 1,006.25 |
| REGENCY CTRS L P<br>5.875% DUE 06/15/17<br>CUSIP# 75884RAQ6 ISSUED 06/05/07 | 12/15/08 | 320,000.000 | 3,968.89 |
| RESIDENTIAL ACCREDIT LNS INC<br>5.000% DUE 01/25/33<br>CUSIP# 76110G4H1 ISSUED 01/01/03 | 09/25/08 | 46,782.243 | 194.92 |
| RESIDENTIAL ACCREDIT LNS INC<br>6.640% DUE 12/25/34<br>CUSIP# 76110HH28 ISSUED 12/01/04 | 09/25/08 | 35,249.544 | 195.06 |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| RESIDENTIAL ASSET SECURITIES<br>2.721% DUE 11/25/35<br>CUSIP# 76110W5X0 ISSUED 11/17/05 | 09/27/08 | 313,566.271 | 94.81 |
| ROGERS WIRELESS INC<br>7.250% DUE 12/15/12<br>CUSIP# 77531QAK4 ISSUED 11/30/04 | 12/15/08 | 215,000.000 | 3,290.69 |
| SAFEWAY INC<br>4.950% DUE 08/16/10<br>CUSIP# 786514BL2 ISSUED 08/12/04 | 02/16/09 | 298,000.000 | 614.63 |
| SAFEWAY INC M/T/N<br>6.350% DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | 02/15/09 | 125,000.000 | 352.78 |
| SIMON PPTY GROUP L P<br>5.600% DUE 09/01/11<br>CUSIP# 828807BU0 ISSUED 08/29/06 | 09/01/08 | 154,000.000 | 4,312.00 |
| SIMON PPTY GROUP LP<br>5.250% DUE 12/01/16<br>CUSIP# 828807BW6 ISSUED 12/12/06 | 12/01/08 | 148,000.000 | 1,942.50 |
| STRUCTURED ADJ RATE MTG LN TR<br>5.907% DUE 10/25/34<br>CUSIP# 863579CB2 ISSUED 09/01/04 | 09/25/08 | 102,088.894 | 502.54 |
| STRUCTURED ADJ RATE MTG LN TR<br>5.249% DUE 12/25/35<br>CUSIP# 863579F52 ISSUED 11/01/05 | 09/25/08 | 146,541.042 | 641.12 |
| STRUCTURED ASSET SECS CORP<br>5.250% DUE 12/25/34<br>CUSIP# 86359DGS0 ISSUED 05/01/05 | 09/25/08 | 279,186.862 | 1,221.43 |
| TARGET CORP<br>7.000% DUE 01/15/38<br>CUSIP# 87612EAU0 ISSUED 01/17/08 | 01/15/09 | 445,000.000 | 3,980.28 |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| TELECOM ITALIA CAP<br>5.250% DUE 11/15/13<br>CUSIP# 87927VAE8 ISSUED 05/15/04 | 11/15/08 | 235,000.000 | 3,632.71 |
| TELEFONICA EMISIONES S A U<br>5.855% DUE 02/04/13<br>CUSIP# 87938WAF0 ISSUED 07/02/07 | 02/04/09 | 320,000.000 | 1,405.20 |
| TIME WARNER CABLE INC<br>6.750% DUE 07/01/18<br>CUSIP# 88732JAL2 ISSUED 06/19/08 | 01/01/09 | 555,000.000 | 7,492.50 |
| TRANSOCEAN INC<br>6.000% DUE 03/15/18<br>CUSIP# 893830AS8 ISSUED 12/11/07 | 09/15/08 | 270,000.000 | 7,470.00 |
| USAA AUTO OWNER TRUST<br>4.980% DUE 10/15/12<br>CUSIP# 90327LAD2 ISSUED 11/21/06 | 09/15/08 | 21,000.000 | 46.48 |
| UNION PAC CORP<br>4.875% DUE 01/15/15<br>CUSIP# 907818CV8 ISSUED 11/23/04 | 01/15/09 | 527,000.000 | 3,282.77 |
| UNITED TECHNOLOGIES CORP<br>6.125% DUE 07/15/38<br>CUSIP# 913017BP3 ISSUED 05/16/08 | 01/15/09 | 250,000.000 | 4,466.15 |
| UNITEDHEALTH GROUP INC<br>5.500% DUE 11/15/12<br>CUSIP# 91324PBA9 ISSUED 11/19/07 | 11/15/08 | 235,000.000 | 3,805.69 |
| UNITEDHEALTH GROUP INC<br>6.875% DUE 02/15/38<br>CUSIP# 91324PBK7 ISSUED 02/07/08 | 02/15/09 | 140,000.000 | 427.78 |
| VALERO ENERGY CORP NEW<br>6.875% DUE 04/15/12<br>CUSIP# 91913YAD2 ISSUED 04/15/02 | 10/15/08 | 207,000.000 | 5,376.25 |

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# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| VEOLIA ENVIRONNEMENT<br>5.250% DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08 | 12/03/08 | 385,000.000 | 5,277.71 |
| VERIZON GLOBAL FDG CORP<br>7.250% DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | 12/01/08 | 590,000.000 | 10,693.75 |
| VERIZON GLOBAL FDG CORP<br>7.750% DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | 12/01/08 | 639,000.000 | 12,380.63 |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.750% DUE 02/01/18<br>CUSIP# 92976WBH8 ISSUED 01/31/08 | 02/01/09 | 425,000.000 | 2,036.46 |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.500% DUE 05/01/13<br>CUSIP# 92976WBJ4 ISSUED 04/25/08 | 11/01/08 | 235,000.000 | 4,523.75 |
| WAL-MART STORES INC<br>5.250% DUE 09/01/35<br>CUSIP# 931142CB7 ISSUED 08/31/05 | 09/01/08 | 584,000.000 | 15,330.00 |
| WAL-MART STORES INC<br>6.500% DUE 08/15/37<br>CUSIP# 931142CK7 ISSUED 08/24/07 | 02/15/09 | 235,000.000 | 678.89 |
| WALGREEN CO<br>4.875% DUE 08/01/13<br>CUSIP# 931422AD1 ISSUED 07/17/08 | 02/01/09 | 295,000.000 | 1,757.71 |
| WASTE MGMT INC DEL<br>5.000% DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | 09/15/08 | 540,000.000 | 12,450.00 |
| WELLPOINT INC<br>5.000% DUE 01/15/11<br>CUSIP# 94973VAJ6 ISSUED 01/10/06 | 01/15/09 | 362,000.000 | 2,312.77 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| WELLS FARGO & CO NEW<br>5.625% DUE 12/11/17<br>CUSIP# 949746NX5 ISSUED 12/10/07 | 12/11/08 | 475,000.000 | 5,937.50 |
| WELLS FARGO CAP XIII STEP CPN<br>7.700% DUE 12/29/49<br>CUSIP# 94986EAA8 ISSUED 05/19/08 | 09/26/08 | 715,000.000 | 15,598.91 |
| XEROX CORP<br>5.500% DUE 05/15/12<br>CUSIP# 984121BS1 ISSUED 05/17/07 | 11/15/08 | 100,000.000 | 1,619.44 |
| XEROX CORP<br>5.650% DUE 05/15/13<br>CUSIP# 984121BV4 ISSUED 04/28/08 | 11/15/08 | 140,000.000 | 2,702.58 |
| **TOTAL CORPORATE BONDS** | | | **647,845.51** |
| **STATE AND LOCAL OBLIGATIONS** | | | |
| CLARK CNTY NEV SCH DIST<br>5.500% DUE 12/15/11<br>CUSIP# 1810543Q8 ISSUED 10/01/01 | 12/15/08 | 40,000.000 | 464.44 |
| CLARK CNTY NEV SCH DIST<br>5.500% DUE 12/15/11<br>CUSIP# 1810543R6 ISSUED 10/01/01 | 12/15/08 | 30,000.000 | 348.33 |
| CYPRESS-FAIRBANKS TEX INDPT<br>5.250% DUE 02/15/10<br>CUSIP# 232760LV8 ISSUED 07/01/00 | 02/15/09 | 25,000.000 | 58.33 |
| WILLIAMSON CNTY TEX<br>6.000% DUE 08/15/10<br>CUSIP# 969887EX2 ISSUED 05/01/00 | 02/15/09 | 20,000.000 | 53.33 |
| WISCONSIN ST<br>5.000% DUE 05/01/13<br>CUSIP# 9770563S7 ISSUED 10/15/02 | 11/01/08 | 50,000.000 | 833.33 |
| **TOTAL STATE AND LOCAL OBLIGATIONS** | | | **1,757.76** |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| **GOVERNMENT BONDS** | | | |
| FNMA TBA 30YR SFM 05.00% SEP DUE 09/01/34 CUSIP# 01F050692 ISSUED 09/01/03 | | 2,480,000.000 | 3,444.44 |
| FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02 | | 2,800,000.000 | 5,055.56 |
| FHLMC TBA 30YR GOLD SFM 05.50% SEP 5.500% DUE 09/01/34 CUSIP# 02R052693 ISSUED 09/01/04 | | 4,370,000.000 | 6,676.39 |
| FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01 | 09/15/08 | 4,534.426 | 28.34 |
| FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00 | 11/15/08 | 2,000,000.000 | 44,902.76 |
| FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 | 10/16/08 | 775,000.000 | 14,531.25 |
| FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07 | 02/13/09 | 2,055,000.000 | 5,651.25 |
| FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 | 09/16/08 | 2,205,000.000 | 45,478.13 |
| FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 | 11/24/08 | 750,000.000 | 14,267.08 |
| FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 | 01/17/09 | 2,445,000.000 | 13,073.95 |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| FEDERAL HOME LN MTG CORP<br>5.125% DUE 08/23/10<br>CUSIP# 3137EAAX7 ISSUED 07/23/07 | 02/23/09 | 2,000,000.000 | 2,277.76 |
| FEDERAL HOME LN MTG CORP REMIC TR<br>5.125% DUE 12/15/13<br>CUSIP# 31396GG70 ISSUED 01/01/06 | 09/15/08 | 210,268.666 | 898.02 |
| FEDERAL HOME LN MTG CORP<br>6.332% DUE 01/25/12<br>CUSIP# 31396UZS2 ISSUED 08/01/06 | 09/25/08 | 237,429.729 | 1,252.98 |
| FEDERAL NATL MTG ASSN<br>3.250% DUE 04/09/13<br>CUSIP# 31398AMW9 ISSUED 02/07/08 | 10/09/08 | 954,000.000 | 12,229.75 |
| FEDERAL NATL MTG ASSN<br>3.250% DUE 08/12/10<br>CUSIP# 31398ASU7 ISSUED 07/11/08 | 02/12/09 | 4,725,000.000 | 8,104.65 |
| GOVERNMENT NATL MTG ASSN GTD<br>3.963% DUE 05/16/30<br>CUSIP# 38374MEE5 ISSUED 10/01/05 | 09/16/08 | 216,690.894 | 715.62 |
| U S TREASURY BONDS<br>6.250% DUE 08/15/23<br>CUSIP# 912810EQ7 ISSUED 08/15/93 | 02/15/09 | 640,000.000 | 1,847.82 |
| U S TREASURY BONDS<br>4.500% DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | 02/15/09 | 4,476,000.000 | 9,304.71 |
| UNITED STATES TREAS NTS<br>4.875% DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | 10/31/08 | 13,694,000.000 | 224,995.28 |
| **TOTAL GOVERNMENT BONDS** | | | **414,735.74** |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| **OTHER BONDS** | | | |
| QUEBEC PROV CDA<br>4.600% DUE 05/26/15<br>CUSIP# 748148RQ8 ISSUED 05/26/05 | 11/26/08 | 1,060,000.000 | 12,867.21 |
| **TOTAL OTHER BONDS** | | | **12,867.21** |
| **TOTAL FIXED INCOME INVESTMENTS** | | | **1,077,206.22** |

**AMEREN UE NDT TRUST**
**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
**AUGUST 01, 2008 - AUGUST 31, 2008**

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | UNITS | RATE | EX-DATE | RECORD DATE | PAYABLE DATE | ACCRUED INCOME ($) |
|---|---|---|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | | | | |
| **POOLED FUNDS & MUTUAL FUNDS** | | | | | | |
| BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 | 1,650,005.620 | | | | | 2,291.04 |
| **TOTAL POOLED FUNDS & MUTUAL FUNDS** | | | | | | **2,291.04** |
| **TOTAL SHORT TERM INVESTMENTS** | | | | | | **2,291.04** |

THE BANK OF NEW YORK MELLON

# ACCRUED INCOME

| DESCRIPTION | PAYABLE DATE | UNITS | ACCRUED INCOME ($) |
|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | |
| **U S TREASURIES** | | | |
| U S TREASURY BILLS DUE 09/11/08 CUSIP# 912795G54 ISSUED 03/01/08 | 09/11/08 | 7,285,000.000 | 2,380.63 |
| **TOTAL U S TREASURIES** | | | **2,380.63** |
| **TOTAL SHORT TERM INVESTMENTS** | | | **2,380.63** |
| **TOTAL ACCRUED INCOME** | | | **1,081,877.89** |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# ACQUISITIONS SUMMARY

| DESCRIPTION | UNITS | NET COST | INTEREST PAID |
|---|---|---|---|
| FIXED INCOME INVESTMENTS<br>CORPORATE BONDS | | | |
| PURCHASES | 375,000.000 | 376,265.45 | |
| ACCRETION BOOK VALUE ADJ. | 0.000 | 4,376.33 | |
| TOTAL CORPORATE BONDS | 375,000.000 | 380,641.78 | |
| GOVERNMENT BONDS | | | |
| PURCHASES | 14,578,000.000 | 14,687,246.42 | (116,733.12) |
| ACCRETION BOOK VALUE ADJ. | 0.000 | 3,091.64 | |
| TOTAL GOVERNMENT BONDS | 14,578,000.000 | 14,690,338.06 | (116,733.12) |
| TOTAL FIXED INCOME INVESTMENTS | 14,953,000.000 | 15,070,979.84 | (116,733.12) |
| SHORT TERM INVESTMENTS<br>POOLED FUNDS & MUTUAL FUNDS | | | |
| PURCHASES | 1,650,720.450 | 1,650,720.45 | |
| TOTAL POOLED FUNDS & MUTUAL FUNDS | 1,650,720.450 | 1,650,720.45 | |
| U S TREASURIES | | | |
| PURCHASES | 7,285,000.000 | 7,274,630.97 | |
| ACCRETION BOOK VALUE ADJ. | 0.000 | 6,665.81 | |
| TOTAL U S TREASURIES | 7,285,000.000 | 7,281,296.78 | |
| TOTAL SHORT TERM INVESTMENTS | 8,935,720.450 | 8,932,017.23 | |
| ACCOUNT TOTAL ACQUISITIONS | 23,888,720.450 | 24,002,997.07 | (116,733.12) |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| **FIXED INCOME INVESTMENTS** | | | | | |
| **CORPORATE BONDS** | | | | | |
| **PURCHASES** | | | | | |
| NORTHERN TR CORP<br>5.500 DUE 08/15/13<br>CUSIP# 665859AJ3 ISSUED 08/13/08<br>BKR: MERRILL LYNCH PIERCE FENNER &<br>T/D 08/06/08 S/D 08/13/08 | 190,000.000 | 99.6110 | | 189,260.90 | |
| ORIGINAL FACE 190,000.000 | | | | | |
| BKR: MERRILL LYNCH PIERCE FENNER &<br>T/D 08/07/08 S/D 08/13/08 | 95,000.000 | 101.1750 | | 96,116.25 | |
| ORIGINAL FACE 95,000.000 | | | | | |
| BKR: KEYBANC CAPITAL MARKETS<br>T/D 08/07/08 S/D 08/13/08 | 90,000.000 | 100.9870 | | 90,888.30 | |
| ORIGINAL FACE 90,000.000 | | | | | |
| **TOTAL ISSUE** | **375,000.000** | | | **376,265.45** | |
| **TOTAL PURCHASES** | **375,000.000** | | | **376,265.45** | |
| **ACCRETION BOOK VALUE ADJ.** | | | | | |
| AT&T INC<br>6.800 DUE 05/15/36<br>CUSIP# 00206RAB8 ISSUED 05/18/06<br>T/D S/D | 0.000 | | | 6.71 | |
| **TOTAL ISSUE** | **0.000** | | | **6.71** | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| AT&T INC<br>5.600 DUE 05/15/18<br>CUSIP# 00206RAM4 ISSUED 05/13/08<br>T/D S/D | 0.000 | | | 33.17 | |
| **TOTAL ISSUE** | **0.000** | | | **33.17** | |
| ABBOTT LABS<br>5.600 DUE 05/15/11<br>CUSIP# 002824AS9 ISSUED 05/12/06<br>T/D S/D | 0.000 | | | 13.43 | |
| T/D S/D | 0.000 | | | 5.50 | |
| **TOTAL ISSUE** | **0.000** | | | **18.93** | |
| ACE INA HLDG INC<br>5.600 DUE 05/15/15<br>CUSIP# 00440EAL1 ISSUED 05/19/08<br>T/D S/D | 0.000 | | | 3.33 | |
| **TOTAL ISSUE** | **0.000** | | | **3.33** | |
| ALCOA INC<br>6.000 DUE 07/15/13<br>CUSIP# 013817AR2 ISSUED 07/15/08<br>T/D S/D | 0.000 | | | 19.95 | |
| **TOTAL ISSUE** | **0.000** | | | **19.95** | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| AMERIPRISE FINL INC<br>7.518 DUE 06/01/66<br>CUSIP# 03076CAC0 | ISSUED 05/26/06 | | | | | |
| T/D | S/D | 0.000 | | | 28.45 | |
| T/D | S/D | 0.000 | | | 35.36 | |
| T/D | S/D | 0.000 | | | 24.28 | |
| **TOTAL ISSUE** | | **0.000** | | | **88.09** | |
| AMERICREDIT AUTOMOBILE<br>4.750 DUE 01/12/12<br>CUSIP# 030628AB7 | ISSUED 05/29/08 | | | | | |
| T/D | S/D | 0.000 | | | 0.22 | |
| **TOTAL ISSUE** | | **0.000** | | | **0.22** | |
| BANK AMER CORP<br>8.000 DUE 12/29/49<br>CUSIP# 060505DR2 | ISSUED 01/30/08 | | | | | |
| T/D | S/D | 0.000 | | | 4.28 | |
| T/D | S/D | 0.000 | | | 2.86 | |
| **TOTAL ISSUE** | | **0.000** | | | **7.14** | |
| BANK AMER FDG CORP<br>4.900 DUE 05/01/13<br>CUSIP# 06051GDW6 | ISSUED 05/02/08 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 312.43 | |
| **TOTAL ISSUE** | **0.000** | | | **312.43** | |
| BAXTER INTL INC<br>5.375 DUE 06/01/18<br>CUSIP# 071813AY5 ISSUED 05/22/08<br>T/D S/D | 0.000 | | | 9.26 | |
| **TOTAL ISSUE** | **0.000** | | | **9.26** | |
| BEAR STEARNS ARM TR<br>4.625 DUE 10/25/35<br>CUSIP# 07387AEG6 ISSUED 09/01/05<br>T/D S/D | 0.000 | | | 6.80 | |
| **TOTAL ISSUE** | **0.000** | | | **6.80** | |
| BOSTON PPTYS LTD PARTNERSHIP<br>5.000 DUE 06/01/15<br>CUSIP# 10112RAE4 ISSUED 05/22/03<br>T/D S/D | 0.000 | | | 341.71 | |
| **TOTAL ISSUE** | **0.000** | | | **341.71** | |
| CANADIAN NATL RY CO<br>5.550 DUE 05/15/18<br>CUSIP# 136375BR2 ISSUED 05/01/08 | | | | | |

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 10.50 | |
| **TOTAL ISSUE** | **0.000** | | | **10.50** | |
| CAPITAL ONE AUTO FIN TR<br>5.330 DUE 11/15/10<br>CUSIP# 14041GCU8 ISSUED 05/04/06<br>T/D S/D | 0.000 | | | 10.73 | |
| **TOTAL ISSUE** | **0.000** | | | **10.73** | |
| CITIGROUP INC<br>6.000 DUE 10/31/33<br>CUSIP# 172967CC3 ISSUED 10/30/03<br>T/D S/D | 0.000 | | | 1.54 | |
| **TOTAL ISSUE** | **0.000** | | | **1.54** | |
| COCA COLA ENTERPRISES NTS<br>5.000 DUE 08/15/13<br>CUSIP# 191219BS2 ISSUED 08/01/08<br>T/D S/D | 0.000 | | | 23.33 | |
| **TOTAL ISSUE** | **0.000** | | | **23.33** | |
| COMCAST CORP NEW<br>6.300 DUE 11/15/17<br>CUSIP# 20030NAU5 ISSUED 08/23/07 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 0.22 | |
| **TOTAL ISSUE** | | **0.000** | | | **0.22** | |
| DU PONT E I DE NEMOURS & CO<br>5.250 DUE 12/15/16<br>CUSIP# 263534BQ1 | ISSUED 12/15/06 | | | | | |
| T/D | S/D | 0.000 | | | 15.08 | |
| **TOTAL ISSUE** | | **0.000** | | | **15.08** | |
| ENTERPRISE PRODS OPER LLC<br>6.500 DUE 01/31/19<br>CUSIP# 29379VAC7 | ISSUED 04/03/08 | | | | | |
| T/D | S/D | 0.000 | | | 2.84 | |
| **TOTAL ISSUE** | | **0.000** | | | **2.84** | |
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 | ISSUED 05/15/03 | | | | | |
| T/D | S/D | 0.000 | | | 14.74 | |
| T/D | S/D | 0.000 | | | 0.09 | |
| T/D | S/D | 0.000 | | | 29.05 | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 216.27 | |
| T/D | S/D | 0.000 | | | 0.96 | |
| **TOTAL ISSUE** | | **0.000** | | | **261.11** | |
| GENERAL ELEC CAP CORP M/T/N<br>6.750 DUE 03/15/32<br>CUSIP# 36962GXZ2 | ISSUED 03/20/02 | | | | | |
| T/D | S/D | 0.000 | | | 1.32 | |
| T/D | S/D | 0.000 | | | 13.94 | |
| **TOTAL ISSUE** | | **0.000** | | | **15.26** | |
| GENERAL ELEC CAP CORP MEDIUM<br>4.125 DUE 09/01/09<br>CUSIP# 36962GR48 | ISSUED 06/08/05 | | | | | |
| T/D | S/D | 0.000 | | | 220.81 | |
| **TOTAL ISSUE** | | **0.000** | | | **220.81** | |
| GENERAL MLS INC<br>5.700 DUE 02/15/17<br>CUSIP# 370334BB9 | ISSUED 01/24/07 | | | | | |
| T/D | S/D | 0.000 | | | 5.63 | |
| **TOTAL ISSUE** | | **0.000** | | | **5.63** | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| GOLDMAN SACHS GROUP INC<br>5.625 DUE 01/15/17<br>CUSIP# 38141GEU4 | ISSUED 01/10/07 | | | | | |
| T/D | S/D | 0.000 | | | 44.26 | |
| **TOTAL ISSUE** | | **0.000** | | | **44.26** | |
| HOME DEPOT INC<br>5.875 DUE 12/16/36<br>CUSIP# 437076AS1 | ISSUED 12/19/06 | | | | | |
| T/D | S/D | 0.000 | | | 32.82 | |
| T/D | S/D | 0.000 | | | 32.29 | |
| T/D | S/D | 0.000 | | | 63.39 | |
| **TOTAL ISSUE** | | **0.000** | | | **128.50** | |
| HOME DEPOT INC<br>5.250 DUE 12/16/13<br>CUSIP# 437076AR3 | ISSUED 12/19/06 | | | | | |
| T/D | S/D | 0.000 | | | 40.31 | |
| T/D | S/D | 0.000 | | | 44.19 | |
| **TOTAL ISSUE** | | **0.000** | | | **84.50** | |
| IBM CORP<br>7.000 DUE 10/30/25<br>CUSIP# 459200AM3 | ISSUED 10/30/95 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 46.75 | |
| T/D | S/D | 0.000 | | | 4.10 | |
| **TOTAL ISSUE** | | **0.000** | | | **50.85** | |
| INTERNATIONAL LEASE FIN CORP-<br>6.375 DUE 03/25/13<br>CUSIP# 45974VB72 | ISSUED 03/25/08 | | | | | |
| T/D | S/D | 0.000 | | | 94.73 | |
| T/D | S/D | 0.000 | | | 161.85 | |
| T/D | S/D | 0.000 | | | 73.52 | |
| T/D | S/D | 0.000 | | | 109.53 | |
| **TOTAL ISSUE** | | **0.000** | | | **439.63** | |
| JPMORGAN CHASE & CO<br>5.375 DUE 10/01/12<br>CUSIP# 46625HGT1 | ISSUED 10/01/07 | | | | | |
| T/D | S/D | 0.000 | | | 8.37 | |
| **TOTAL ISSUE** | | **0.000** | | | **8.37** | |
| JPMORGAN CHASE & CO<br>6.400 DUE 05/15/38<br>CUSIP# 46625HHF0 | ISSUED 05/22/08 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 12.46 | |
| **TOTAL ISSUE** | **0.000** | | | **12.46** | |
| KELLOGG CO<br>5.125 DUE 12/03/12<br>CUSIP# 487836AZ1 ISSUED 12/03/07<br>T/D S/D | 0.000 | | | 0.52 | |
| **TOTAL ISSUE** | **0.000** | | | **0.52** | |
| KRAFT FOODS INC<br>6.125 DUE 02/01/18<br>CUSIP# 50075NAU8 ISSUED 12/12/07<br>T/D S/D | 0.000 | | | 6.98 | |
| **TOTAL ISSUE** | **0.000** | | | **6.98** | |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08<br>T/D S/D | 0.000 | | | 4.36 | |
| **TOTAL ISSUE** | **0.000** | | | **4.36** | |
| LEHMAN BROS HLDGS INC MEDIUM<br>6.875 DUE 05/02/18<br>CUSIP# 5252M0FD4 ISSUED 04/24/08 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 10.46 | |
| **TOTAL ISSUE** | | **0.000** | | | **10.46** | |
| LIBERTY PPTY LTD PARTNERSHIP<br>6.625 DUE 10/01/17<br>CUSIP# 53117CAL6 | ISSUED 09/25/07 | | | | | |
| T/D | S/D | 0.000 | | | 101.72 | |
| **TOTAL ISSUE** | | **0.000** | | | **101.72** | |
| LILLY ELI & CO<br>5.200 DUE 03/15/17<br>CUSIP# 532457BB3 | ISSUED 03/14/07 | | | | | |
| T/D | S/D | 0.000 | | | 7.08 | |
| **TOTAL ISSUE** | | **0.000** | | | **7.08** | |
| LINCOLN NATL CORP IND<br>6.050 DUE 04/20/67<br>CUSIP# 534187AU3 | ISSUED 03/13/07 | | | | | |
| T/D | S/D | 0.000 | | | 134.94 | |
| **TOTAL ISSUE** | | **0.000** | | | **134.94** | |
| MACK-CALI RLTY L P<br>5.250 DUE 01/15/12<br>CUSIP# 55448QAN6 | ISSUED 01/24/06 | | | | | |

THE BANK OF
NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 9.15 | |
| **TOTAL ISSUE** | | **0.000** | | | **9.15** | |
| MERRILL LYNCH & CO INC<br>6.500 DUE 07/15/18<br>CUSIP# 590188JF6 | ISSUED 07/15/98 | | | | | |
| T/D | S/D | 0.000 | | | 11.42 | |
| **TOTAL ISSUE** | | **0.000** | | | **11.42** | |
| MERRILL LYNCH & CO INC M/T/N<br>4.125 DUE 01/15/09<br>CUSIP# 59018YSK8 | ISSUED 12/04/03 | | | | | |
| T/D | S/D | 0.000 | | | 0.12 | |
| T/D | S/D | 0.000 | | | 1.19 | |
| **TOTAL ISSUE** | | **0.000** | | | **1.31** | |
| MERRILL LYNCH & CO INC MEDIUM<br>6.875 DUE 04/25/18<br>CUSIP# 59018YN64 | ISSUED 04/25/08 | | | | | |
| T/D | S/D | 0.000 | | | 2.35 | |
| T/D | S/D | 0.000 | | | 19.31 | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 13.98 | |
| **TOTAL ISSUE** | | **0.000** | | | **35.64** | |
| NEVADA PWR CO 1ST MTG<br>6.500 DUE 08/01/18<br>CUSIP# 641423BW7 | ISSUED 07/30/08 | | | | | |
| T/D | S/D | 0.000 | | | 6.13 | |
| **TOTAL ISSUE** | | **0.000** | | | **6.13** | |
| NYSE EURONEXT<br>4.800 DUE 06/28/13<br>CUSIP# 629491AA9 | ISSUED 05/29/08 | | | | | |
| T/D | S/D | 0.000 | | | 6.37 | |
| T/D | S/D | 0.000 | | | 5.34 | |
| **TOTAL ISSUE** | | **0.000** | | | **11.71** | |
| NORTHERN TR CORP<br>5.500 DUE 08/15/13<br>CUSIP# 665859AJ3 | ISSUED 08/13/08 | | | | | |
| T/D | S/D | 0.000 | | | 7.38 | |
| **TOTAL ISSUE** | | **0.000** | | | **7.38** | |
| OWNIT MTG LN TR<br>2.747 DUE 10/25/36<br>CUSIP# 69121PBT9 | ISSUED 12/28/05 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 68.02 | |
| **TOTAL ISSUE** | **0.000** | | | **68.02** | |
| PARKER-HANNIFIN CORP MEDIUM<br>6.250 DUE 05/15/38<br>CUSIP# 70109HAJ4 ISSUED 05/16/08 | | | | | |
| T/D S/D | 0.000 | | | 0.36 | |
| **TOTAL ISSUE** | **0.000** | | | **0.36** | |
| PHILIP MORRIS INTL INC<br>5.650 DUE 05/16/18<br>CUSIP# 718172AA7 ISSUED 05/16/08 | | | | | |
| T/D S/D | 0.000 | | | 11.33 | |
| **TOTAL ISSUE** | **0.000** | | | **11.33** | |
| POTOMAC ELEC PWR CO<br>6.500 DUE 11/15/37<br>CUSIP# 737679DB3 ISSUED 11/16/07 | | | | | |
| T/D S/D | 0.000 | | | 6.36 | |
| T/D S/D | 0.000 | | | 2.08 | |
| **TOTAL ISSUE** | **0.000** | | | **8.44** | |
| PRAXAIR INC<br>5.250 DUE 11/15/14<br>CUSIP# 74005PAQ7 ISSUED 11/13/07 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 3.86 | |
| **TOTAL ISSUE** | | **0.000** | | | **3.86** | |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 | ISSUED 05/07/08 | | | | | |
| T/D | S/D | 0.000 | | | 1.26 | |
| **TOTAL ISSUE** | | **0.000** | | | **1.26** | |
| PRUDENTIAL FINL INC MEDIUM<br>5.500 DUE 03/15/16<br>CUSIP# 74432QAJ4 | ISSUED 03/23/06 | | | | | |
| T/D | S/D | 0.000 | | | 0.93 | |
| T/D | S/D | 0.000 | | | 5.90 | |
| **TOTAL ISSUE** | | **0.000** | | | **6.83** | |
| PRUDENTIAL FINL INC M/T/N<br>5.700 DUE 12/14/36<br>CUSIP# 74432QAQ8 | ISSUED 12/14/06 | | | | | |
| T/D | S/D | 0.000 | | | 7.92 | |
| **TOTAL ISSUE** | | **0.000** | | | **7.92** | |
| RAMP SER 2006-RS4 TR<br>2.571 DUE 07/25/36<br>CUSIP# 75156WAB9 | ISSUED 06/28/06 | | | | | |

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 104.07 | |
| **TOTAL ISSUE** | | **0.000** | | | **104.07** | |
| REGENCY CTRS L P<br>5.875 DUE 06/15/17<br>CUSIP# 75884RAQ6 | <br><br>ISSUED 06/05/07 | | | | | |
| T/D | S/D | 0.000 | | | 282.70 | |
| **TOTAL ISSUE** | | **0.000** | | | **282.70** | |
| REGENCY CTRS L P<br>5.250 DUE 08/01/15<br>CUSIP# 75884RAP8 | <br><br>ISSUED 11/02/05 | | | | | |
| T/D | S/D | 0.000 | | | 181.25 | |
| **TOTAL ISSUE** | | **0.000** | | | **181.25** | |
| RESIDENTIAL ASSET SECURITIES<br>2.721 DUE 11/25/35<br>CUSIP# 76110W5X0 | <br><br>ISSUED 11/17/05 | | | | | |
| T/D | S/D | 0.000 | | | 38.06 | |
| **TOTAL ISSUE** | | **0.000** | | | **38.06** | |
| SAFEWAY INC<br>4.950 DUE 08/16/10<br>CUSIP# 786514BL2 | <br><br>ISSUED 08/12/04 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 3.94 | |
| T/D S/D | 0.000 | | | 0.36 | |
| **TOTAL ISSUE** | **0.000** | | | **4.30** | |
| SIMON PPTY GROUP LP<br>5.250 DUE 12/01/16<br>CUSIP# 828807BW6 ISSUED 12/12/06<br>T/D S/D | 0.000 | | | 9.81 | |
| **TOTAL ISSUE** | **0.000** | | | **9.81** | |
| SIMON PPTY GROUP L P<br>5.600 DUE 09/01/11<br>CUSIP# 828807BU0 ISSUED 08/29/06<br>T/D S/D | 0.000 | | | 1.43 | |
| **TOTAL ISSUE** | **0.000** | | | **1.43** | |
| STRUCTURED ADJ RATE MTG LN TR<br>5.249 DUE 12/25/35<br>CUSIP# 863579F52 ISSUED 11/01/05<br>T/D S/D | 0.000 | | | 1.29 | |
| **TOTAL ISSUE** | **0.000** | | | **1.29** | |
| TELECOM ITALIA CAP<br>5.250 DUE 11/15/13<br>CUSIP# 87927VAE8 ISSUED 05/15/04 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 31.95 | |
| T/D | S/D | 0.000 | | | 5.72 | |
| T/D | S/D | 0.000 | | | 83.46 | |
| **TOTAL ISSUE** | | **0.000** | | | **121.13** | |
| TIME WARNER CABLE INC<br>6.750 DUE 07/01/18<br>CUSIP# 88732JAL2 | ISSUED 06/19/08 | | | | | |
| T/D | S/D | 0.000 | | | 2.31 | |
| **TOTAL ISSUE** | | **0.000** | | | **2.31** | |
| UNION PAC CORP<br>4.875 DUE 01/15/15<br>CUSIP# 907818CV8 | ISSUED 11/23/04 | | | | | |
| T/D | S/D | 0.000 | | | 79.08 | |
| **TOTAL ISSUE** | | **0.000** | | | **79.08** | |
| USAA AUTO OWNER TRUST<br>4.980 DUE 10/15/12<br>CUSIP# 90327LAD2 | ISSUED 11/21/06 | | | | | |
| T/D | S/D | 0.000 | | | 0.09 | |
| **TOTAL ISSUE** | | **0.000** | | | **0.09** | |

**AMEREN UE NDT TRUST**
**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
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THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| UNITED TECHNOLOGIES CORP<br>6.125 DUE 07/15/38<br>CUSIP# 913017BP3 ISSUED 05/16/08<br>T/D S/D | 0.000 | | | 2.02 | |
| **TOTAL ISSUE** | **0.000** | | | **2.02** | |
| UNITEDHEALTH GROUP INC<br>5.500 DUE 11/15/12<br>CUSIP# 91324PBA9 ISSUED 11/19/07<br>T/D S/D | 0.000 | | | 19.64 | |
| T/D S/D | 0.000 | | | 28.33 | |
| **TOTAL ISSUE** | **0.000** | | | **47.97** | |
| UNITEDHEALTH GROUP INC<br>6.875 DUE 02/15/38<br>CUSIP# 91324PBK7 ISSUED 02/07/08<br>T/D S/D | 0.000 | | | 5.93 | |
| **TOTAL ISSUE** | **0.000** | | | **5.93** | |
| VEOLIA ENVIRONNEMENT<br>5.250 DUE 06/03/13<br>CUSIP# 92334NAA1 ISSUED 05/27/08<br>T/D S/D | 0.000 | | | 10.93 | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 2.40 | |
| T/D | S/D | 0.000 | | | 2.16 | |
| T/D | S/D | 0.000 | | | 1.36 | |
| T/D | S/D | 0.000 | | | 2.40 | |
| **TOTAL ISSUE** | | **0.000** | | | **19.25** | |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.500 DUE 05/01/13<br>CUSIP# 92976WBJ4 | ISSUED 04/25/08 | | | | | |
| T/D | S/D | 0.000 | | | 8.82 | |
| **TOTAL ISSUE** | | **0.000** | | | **8.82** | |
| WACHOVIA CORP GLOBAL MEDIUM<br>5.750 DUE 02/01/18<br>CUSIP# 92976WBH8 | ISSUED 01/31/08 | | | | | |
| T/D | S/D | 0.000 | | | 585.77 | |
| **TOTAL ISSUE** | | **0.000** | | | **585.77** | |
| WALGREEN CO<br>4.875 DUE 08/01/13<br>CUSIP# 931422AD1 | ISSUED 07/17/08 | | | | | |

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# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 15.84 | |
| **TOTAL ISSUE** | | **0.000** | | | **15.84** | |
| WAL-MART STORES INC<br>5.250 DUE 09/01/35<br>CUSIP# 931142CB7 | <br><br>ISSUED 08/31/05 | | | | | |
| T/D | S/D | 0.000 | | | 2.15 | |
| T/D | S/D | 0.000 | | | 77.97 | |
| **TOTAL ISSUE** | | **0.000** | | | **80.12** | |
| WELLPOINT INC<br>5.000 DUE 01/15/11<br>CUSIP# 94973VAJ6 | <br><br>ISSUED 01/10/06 | | | | | |
| T/D | S/D | 0.000 | | | 10.05 | |
| **TOTAL ISSUE** | | **0.000** | | | **10.05** | |
| WELLS FARGO & CO NEW<br>5.625 DUE 12/11/17<br>CUSIP# 949746NX5 | <br><br>ISSUED 12/10/07 | | | | | |
| T/D | S/D | 0.000 | | | 16.46 | |
| **TOTAL ISSUE** | | **0.000** | | | **16.46** | |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 | <br><br>ISSUED 03/05/04 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 4.09 | |
| T/D | S/D | 0.000 | | | 0.13 | |
| T/D | S/D | 0.000 | | | 0.34 | |
| T/D | S/D | 0.000 | | | 1.07 | |
| **TOTAL ISSUE** | | **0.000** | | | **5.63** | |
| XEROX CORP<br>5.500 DUE 05/15/12<br>CUSIP# 984121BS1 | ISSUED 05/17/07 | | | | | |
| T/D | S/D | 0.000 | | | 24.51 | |
| T/D | S/D | 0.000 | | | 4.38 | |
| T/D | S/D | 0.000 | | | 4.64 | |
| **TOTAL ISSUE** | | **0.000** | | | **33.53** | |
| XEROX CORP<br>5.650 DUE 05/15/13<br>CUSIP# 984121BV4 | ISSUED 04/28/08 | | | | | |
| T/D | S/D | 0.000 | | | 6.73 | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 10.13 | |
| T/D S/D | 0.000 | | | 5.31 | |
| **TOTAL ISSUE** | **0.000** | | | **22.17** | |
| CATERPILLAR FINL SVCS CORP<br>4.300 DUE 06/01/10<br>CUSIP# 14911RAH2 ISSUED 06/14/05<br>T/D S/D | 0.000 | | | 57.07 | |
| **TOTAL ISSUE** | **0.000** | | | **57.07** | |
| **TOTAL ACCRETION BOOK VALUE ADJ.** | **0.000** | | | **4,376.33** | |
| **TOTAL CORPORATE BONDS** | **375,000.000** | | | **380,641.78** | |
| **GOVERNMENT BONDS** | | | | | |
| **PURCHASES** | | | | | |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06<br>BKR: JPM SECURITIES-FIXED INCOME<br>T/D 08/05/08 S/D 08/08/08 | 638,000.000 | 105.5310 | | 673,291.51 | (8,451.77) |
| ORIGINAL FACE 638,000.000 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| BKR: CITIGROUP GLOBAL MKTS/SALOMON | | | | | |
| T/D 08/22/08 S/D 08/25/08 | 5,400,000.000 | 105.8980 | | 5,718,515.60 | (83,696.33) |
| ORIGINAL FACE 5,400,000.000 | | | | | |
| BKR: JPM SECURITIES-FIXED INCOME | | | | | |
| T/D 08/28/08 S/D 09/03/08 | 185,000.000 | 106.0430 | | 196,180.11 | (3,087.94) |
| ORIGINAL FACE 185,000.000 | | | | | |
| **TOTAL ISSUE** | **6,223,000.000** | | | **6,587,987.22** | **(95,236.04)** |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06<br>BKR: BARCLAYS BZWSIFED | | | | | |
| T/D 08/04/08 S/D 08/05/08 | 445,000.000 | 98.2110 | | 437,040.45 | (9,462.36) |
| ORIGINAL FACE 445,000.000 | | | | | |
| **TOTAL ISSUE** | **445,000.000** | | | **437,040.45** | **(9,462.36)** |
| FNMA TBA 30YR SFM 06.50% SEP<br>DUE 09/01/33<br>CUSIP# 01F062697 ISSUED 09/01/02<br>BKR: DEUTSCHE BANK | | | | | |
| T/D 08/08/08 S/D 09/11/08 | 1,060,000.000 | 102.1870 | | 1,083,187.50 | (1,913.89) |
| ORIGINAL FACE 1,060,000.000 | | | | | |
| **TOTAL ISSUE** | **1,060,000.000** | | | **1,083,187.50** | **(1,913.89)** |
| FNMA TBA 30YR SFM 05.00% SEP<br>DUE 09/01/34<br>CUSIP# 01F050692 ISSUED 09/01/03 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| BKR: DEUTSCHE BANK | | | | | |
| T/D 08/05/08 S/D 09/11/08 | 2,480,000.000 | 94.2500 | | 2,337,400.00 | (3,444.44) |
| ORIGINAL FACE 2,480,000.000 | | | | | |
| **TOTAL ISSUE** | **2,480,000.000** | | | **2,337,400.00** | **(3,444.44)** |
| FHLMC TBA 30YR GOLD SFM 05.50% SEP<br>5.500 DUE 09/01/34<br>CUSIP# 02R052693 ISSUED 09/01/04<br>BKR: LEHMAN-LBI | | | | | |
| T/D 08/04/08 S/D 09/11/08 | 4,370,000.000 | 97.0620 | | 4,241,631.25 | (6,676.39) |
| ORIGINAL FACE 4,370,000.000 | | | | | |
| **TOTAL ISSUE** | **4,370,000.000** | | | **4,241,631.25** | **(6,676.39)** |
| **TOTAL PURCHASES** | **14,578,000.000** | | | **14,687,246.42** | **(116,733.12)** |
| **ACCRETION BOOK VALUE ADJ.** | | | | | |
| FEDERAL HOME LN MTG CORP REMIC TR<br>5.125 DUE 12/15/13<br>CUSIP# 31396GG70 ISSUED 01/01/06 | | | | | |
| T/D S/D | 0.000 | | | 3.55 | |
| **TOTAL ISSUE** | **0.000** | | | **3.55** | |
| FEDERAL HOME LOAN MTG CORP DEB<br>4.375 DUE 07/17/15<br>CUSIP# 3134A4VC5 ISSUED 07/14/05 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 1,593.19 | |
| **TOTAL ISSUE** | **0.000** | | | **1,593.19** | |
| FEDERAL NATL MTG ASSN<br>3.250 DUE 08/12/10<br>CUSIP# 31398ASU7 ISSUED 07/11/08<br>T/D S/D | 0.000 | | | 198.15 | |
| **TOTAL ISSUE** | **0.000** | | | **198.15** | |
| FEDERAL NATL MTG ASSN<br>3.250 DUE 04/09/13<br>CUSIP# 31398AMW9 ISSUED 02/07/08<br>T/D S/D | 0.000 | | | 97.14 | |
| **TOTAL ISSUE** | **0.000** | | | **97.14** | |
| GOVERNMENT NATL MTG ASSN GTD<br>3.963 DUE 05/16/30<br>CUSIP# 38374MEE5 ISSUED 10/01/05<br>T/D S/D | 0.000 | | | 14.71 | |
| **TOTAL ISSUE** | **0.000** | | | **14.71** | |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | | | | | |

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 17.87 | |
| **TOTAL ISSUE** | | **0.000** | | | **17.87** | |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06 | | | | | | |
| T/D | S/D | 0.000 | | | 49.75 | |
| T/D | S/D | 0.000 | | | 41.66 | |
| T/D | S/D | 0.000 | | | 17.85 | |
| T/D | S/D | 0.000 | | | 21.37 | |
| T/D | S/D | 0.000 | | | 42.89 | |
| T/D | S/D | 0.000 | | | 49.90 | |
| T/D | S/D | 0.000 | | | 67.42 | |
| T/D | S/D | 0.000 | | | 44.00 | |
| T/D | S/D | 0.000 | | | 37.80 | |
| **TOTAL ISSUE** | | **0.000** | | | **372.64** | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| FEDERAL HOME LN BKS<br>4.500 DUE 09/16/13<br>CUSIP# 3133X1BV8 ISSUED 09/22/03<br>T/D S/D | 0.000 | | | 140.92 | |
| T/D S/D | 0.000 | | | 619.63 | |
| **TOTAL ISSUE** | **0.000** | | | **760.55** | |
| FEDERAL HOME LN BKS<br>5.000 DUE 10/16/09<br>CUSIP# 3133XHFA5 ISSUED 10/16/06<br>T/D S/D | 0.000 | | | 33.84 | |
| **TOTAL ISSUE** | **0.000** | | | **33.84** | |
| **TOTAL ACCRETION BOOK VALUE ADJ.** | **0.000** | | | **3,091.64** | |
| **TOTAL GOVERNMENT BONDS** | **14,578,000.000** | | | **14,690,338.06** | **(116,733.12)** |
| **TOTAL FIXED INCOME INVESTMENTS** | **14,953,000.000** | | | **15,070,979.84** | **(116,733.12)** |

**SHORT TERM INVESTMENTS**
**POOLED FUNDS & MUTUAL FUNDS**

**PURCHASES**

BNY HAMILTON MONEY FD INSTL #746
CUSIP# S99993030

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D 08/01/08 S/D 08/01/08 | 37,683.720 | | | 37,683.72 | |
| ORIGINAL FACE 37,683.720 | | | | | |
| T/D 08/04/08 S/D 08/04/08 | 34,557.670 | | | 34,557.67 | |
| ORIGINAL FACE 34,557.670 | | | | | |
| T/D 08/06/08 S/D 08/06/08 | 100,141.140 | | | 100,141.14 | |
| ORIGINAL FACE 100,141.140 | | | | | |
| T/D 08/11/08 S/D 08/11/08 | 217,104.040 | | | 217,104.04 | |
| ORIGINAL FACE 217,104.040 | | | | | |
| T/D 08/12/08 S/D 08/12/08 | 219,358.770 | | | 219,358.77 | |
| ORIGINAL FACE 219,358.770 | | | | | |
| T/D 08/14/08 S/D 08/14/08 | 10,489.030 | | | 10,489.03 | |
| ORIGINAL FACE 10,489.030 | | | | | |
| T/D 08/15/08 S/D 08/15/08 | 266,214.670 | | | 266,214.67 | |
| ORIGINAL FACE 266,214.670 | | | | | |
| T/D 08/18/08 S/D 08/18/08 | 8,545.810 | | | 8,545.81 | |
| ORIGINAL FACE 8,545.810 | | | | | |
| T/D 08/21/08 S/D 08/21/08 | 549,933.180 | | | 549,933.18 | |
| ORIGINAL FACE 549,933.180 | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|
| T/D 08/25/08 S/D 08/25/08 | 206,692.420 | | | 206,692.42 | |
| ORIGINAL FACE 206,692.420 | | | | | |
| **TOTAL ISSUE** | **1,650,720.450** | | | **1,650,720.45** | |
| **TOTAL PURCHASES** | **1,650,720.450** | | | **1,650,720.45** | |
| **TOTAL POOLED FUNDS & MUTUAL FUNDS** | **1,650,720.450** | | | **1,650,720.45** | |
| **U S TREASURIES** | | | | | |
| **PURCHASES** | | | | | |
| U S TREASURY BILLS<br>DUE 09/11/08<br>CUSIP# 912795G54 ISSUED 03/01/08<br>BKR: MORGAN STANLEY & CO<br>T/D 08/12/08 S/D 08/14/08 | 7,285,000.000 | 99.8570 | | 7,274,630.97 | |
| ORIGINAL FACE 7,285,000.000 | | | | | |
| **TOTAL ISSUE** | **7,285,000.000** | | | **7,274,630.97** | |
| **TOTAL PURCHASES** | **7,285,000.000** | | | **7,274,630.97** | |
| **ACCRETION BOOK VALUE ADJ.** | | | | | |
| U S TREASURY BILLS<br>DUE 09/11/08<br>CUSIP# 912795G54 ISSUED 03/01/08 | | | | | |

THE BANK OF
NEW YORK MELLON

# ACQUISITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST | INTEREST PAID |
|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 6,665.81 | |
| **TOTAL ISSUE** | | **0.000** | | | **6,665.81** | |
| **TOTAL ACCRETION BOOK VALUE ADJ.** | | **0.000** | | | **6,665.81** | |
| **TOTAL U S TREASURIES** | | **7,285,000.000** | | | **7,281,296.78** | |
| **TOTAL SHORT TERM INVESTMENTS** | | **8,935,720.450** | | | **8,932,017.23** | |
| **ACCOUNT TOTAL ACQUISITIONS** | | **23,888,720.450** | | | **24,002,997.07** | **(116,733.12)** |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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THE BANK OF NEW YORK MELLON

# DISPOSITIONS SUMMARY

| DESCRIPTION | UNITS | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|
| FIXED INCOME INVESTMENTS<br>CORPORATE BONDS | | | | |
| SALES | 1,110,976.498 | 1,112,712.65<br>1,030,537.81 | (82,174.84) | 10,083.63 |
| AMORTIZATION BOOK VALUE ADJ. | 0.000 | 7,874.03<br>7,874.03 | | |
| TOTAL CORPORATE BONDS | 1,110,976.498 | 1,120,586.68<br>1,038,411.84 | (82,174.84) | 10,083.63 |
| STATE AND LOCAL OBLIGATIONS | | | | |
| AMORTIZATION BOOK VALUE ADJ. | 0.000 | 288.64<br>288.64 | | |
| TOTAL STATE AND LOCAL OBLIGATIONS | 0.000 | 288.64<br>288.64 | | |
| GOVERNMENT BONDS | | | | |
| SALES | 14,465,000.000 | 14,305,842.94<br>14,325,365.04 | 19,522.10 | 57,485.61 |
| AMORTIZATION BOOK VALUE ADJ. | 0.000 | 19,260.38<br>19,260.38 | | |
| TOTAL GOVERNMENT BONDS | 14,465,000.000 | 14,325,103.32<br>14,344,625.42 | 19,522.10 | 57,485.61 |
| OTHER BONDS | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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THE BANK OF NEW YORK MELLON

# DISPOSITIONS SUMMARY

| DESCRIPTION | UNITS | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST<br>RECEIVED |
|---|---|---|---|---|
| AMORTIZATION BOOK VALUE ADJ. | 0.000 | 625.74<br>625.74 | | |
| TOTAL OTHER BONDS | 0.000 | 625.74<br>625.74 | | |
| TOTAL FIXED INCOME INVESTMENTS | 15,575,976.498 | 15,446,604.38<br>15,383,951.64 | (62,652.74) | 67,569.24 |
| SHORT TERM INVESTMENTS<br>POOLED FUNDS & MUTUAL FUNDS | | | | |
| SALES | 867,652.860 | 867,652.86<br>867,652.86 | | |
| TOTAL POOLED FUNDS & MUTUAL FUNDS | 867,652.860 | 867,652.86<br>867,652.86 | | |
| U S AGENCIES | | | | |
| SALES | 7,285,000.000 | 7,279,317.70<br>7,279,317.70 | | 5,682.30 |
| TOTAL U S AGENCIES | 7,285,000.000 | 7,279,317.70<br>7,279,317.70 | | 5,682.30 |
| TOTAL SHORT TERM INVESTMENTS | 8,152,652.860 | 8,146,970.56<br>8,146,970.56 | | 5,682.30 |
| ACCOUNT TOTAL DISPOSITIONS | 23,728,629.358 | 23,593,574.94<br>23,530,922.20 | (62,652.74) | 73,251.54 |

**AMEREN UE NDT TRUST**
**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
**AUGUST 01, 2008 - AUGUST 31, 2008**

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| **FIXED INCOME INVESTMENTS** | | | | | | |
| **CORPORATE BONDS** | | | | | | |
| **SALES** | | | | | | |
| BEAR STEARNS ARM TR | | | | | | |
| 4.625 DUE 10/25/35 | | | | | | |
| CUSIP# 07387AEG6 ISSUED 09/01/05 | | | | | | |
| BKR: STIFEL NICHOLAUS & CO, INC | | | | | | |
| T/D 08/28/08 S/D 09/03/08 | 236,189.129 | 79.6250 | | 233,973.80<br>188,065.59 | (45,908.21) | 60.69 |
| ORIGINAL FACE 325,000.000 | | | | | | |
| **TOTAL ISSUE** | **236,189.129** | | | **233,973.80**<br>**188,065.59** | **(45,908.21)** | **60.69** |
| INTERNATIONAL PAPER CO | | | | | | |
| 5.850 DUE 10/30/12 | | | | | | |
| CUSIP# 460146BQ5 ISSUED 10/29/02 | | | | | | |
| BKR: BANC/AMERICA SECUR.LLC,MONTGOM | | | | | | |
| T/D 08/01/08 S/D 08/06/08 | 102,150.000 | 95.5800 | | 104,298.11<br>97,634.97 | (6,663.14) | 1,593.54 |
| ORIGINAL FACE 102,150.000 | | | | | | |
| **TOTAL ISSUE** | **102,150.000** | | | **104,298.11**<br>**97,634.97** | **(6,663.14)** | **1,593.54** |
| TIME WARNER INC NEW | | | | | | |
| 5.500 DUE 11/15/11 | | | | | | |
| CUSIP# 887317AB1 ISSUED 11/13/06 | | | | | | |
| BKR: DEUTSCHE BANC/ALEX BROWN | | | | | | |
| T/D 08/05/08 S/D 08/08/08 | 638,000.000 | 98.3860 | | 639,814.90<br>627,702.68 | (12,112.22) | 8,090.19 |
| ORIGINAL FACE 638,000.000 | | | | | | |
| **TOTAL ISSUE** | **638,000.000** | | | **639,814.90**<br>**627,702.68** | **(12,112.22)** | **8,090.19** |
| WELLS FARGO MTG BACKED SECS | | | | | | |
| 4.560 DUE 06/25/35 | | | | | | |
| CUSIP# 94982BAC4 ISSUED 05/01/05 | | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| BKR: CMO TRADE ADJUSTMENT<br>T/D 08/18/08 S/D 08/25/08 | 134,637.369 | | | 134,625.84<br>117,134.57 | (17,491.27) | 339.21 |
| ORIGINAL FACE 313,000.000 | | | | | | |
| **TOTAL ISSUE** | **134,637.369** | | | **134,625.84**<br>**117,134.57** | **(17,491.27)** | **339.21** |
| **TOTAL SALES** | **1,110,976.498** | | | **1,112,712.65**<br>**1,030,537.81** | **(82,174.84)** | **10,083.63** |
| **AMORTIZATION BOOK VALUE ADJ.** | | | | | | |
| AT&T INC<br>5.600 DUE 05/15/18<br>CUSIP# 00206RAM4 ISSUED 05/13/08<br>T/D S/D | 0.000 | | | 19.08<br>19.08 | | |
| **TOTAL ISSUE** | **0.000** | | | **19.08**<br>**19.08** | | |
| ACE INA HLDG INC<br>5.875 DUE 06/15/14<br>CUSIP# 00440EAG2 ISSUED 06/09/04<br>T/D S/D | 0.000 | | | 168.61<br>168.61 | | |
| **TOTAL ISSUE** | **0.000** | | | **168.61**<br>**168.61** | | |
| ALCOA INC<br>5.550 DUE 02/01/17<br>CUSIP# 013817AL5 ISSUED 01/25/07<br>T/D S/D | 0.000 | | | 33.96<br>33.96 | | |
| **TOTAL ISSUE** | **0.000** | | | **33.96**<br>**33.96** | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| BANC AMER COML MTG INC<br>4.128 DUE 07/10/42<br>CUSIP# 05947UVK1 ISSUED 10/01/04<br>T/D S/D | 0.000 | | | 4.21<br>4.21 | | |
| **TOTAL ISSUE** | **0.000** | | | **4.21**<br>**4.21** | | |
| BANC AMER MTG SECS INC<br>4.682 DUE 10/25/34<br>CUSIP# 05949ARU6 ISSUED 09/01/04<br>T/D S/D | 0.000 | | | 2.37<br>2.37 | | |
| **TOTAL ISSUE** | **0.000** | | | **2.37**<br>**2.37** | | |
| BANC AMER COML MTG TR 2006-6<br>5.309 DUE 10/10/45<br>CUSIP# 05950VAB6 ISSUED 11/01/06<br>T/D S/D | 0.000 | | | 4.97<br>4.97 | | |
| **TOTAL ISSUE** | **0.000** | | | **4.97**<br>**4.97** | | |
| BEAR STEARNS COML MTG SECS INC<br>4.940 DUE 10/12/42<br>CUSIP# 07387BCG6 ISSUED 10/01/05<br>T/D S/D | 0.000 | | | 1.92<br>1.92 | | |
| **TOTAL ISSUE** | **0.000** | | | **1.92**<br>**1.92** | | |
| BURLINGTON NORTHN SANTA FE CORP<br>6.200 DUE 08/15/36<br>CUSIP# 12189TAX2 ISSUED 08/17/06 | | | | | | |

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# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 3.54<br>3.54 | | |
| T/D | S/D | 0.000 | | | 3.36<br>3.36 | | |
| **TOTAL ISSUE** | | **0.000** | | | **6.90**<br>**6.90** | | |
| CANADIAN NATL RY CO<br>5.550 DUE 05/15/18<br>CUSIP# 136375BR2 ISSUED 05/01/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 7.77<br>7.77 | | |
| T/D | S/D | 0.000 | | | 6.69<br>6.69 | | |
| **TOTAL ISSUE** | | **0.000** | | | **14.46**<br>**14.46** | | |
| CITIGROUP INC<br>6.000 DUE 10/31/33<br>CUSIP# 172967CC3 ISSUED 10/30/03 | | | | | | | |
| T/D | S/D | 0.000 | | | 1.51<br>1.51 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1.51**<br>**1.51** | | |
| CITIGROUP INC<br>5.850 DUE 07/02/13<br>CUSIP# 172967DP3 ISSUED 06/28/06 | | | | | | | |
| T/D | S/D | 0.000 | | | 144.41<br>144.41 | | |
| **TOTAL ISSUE** | | **0.000** | | | **144.41**<br>**144.41** | | |

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# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST / NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| CD 2005-C1 COMMERICAL MTG TR<br>5.046 DUE 07/15/44<br>CUSIP# 12513EAA2 ISSUED 11/01/05 | | | | | | | |
| T/D | S/D | 0.000 | | | 1.67<br>1.67 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1.67**<br>**1.67** | | |
| COMCAST CORP NEW<br>7.050 DUE 03/15/33<br>CUSIP# 20030NAC5 ISSUED 03/14/03 | | | | | | | |
| T/D | S/D | 0.000 | | | 96.53<br>96.53 | | |
| T/D | S/D | 0.000 | | | 4.87<br>4.87 | | |
| T/D | S/D | 0.000 | | | 9.32<br>9.32 | | |
| T/D | S/D | 0.000 | | | 52.29<br>52.29 | | |
| **TOTAL ISSUE** | | **0.000** | | | **163.01**<br>**163.01** | | |
| CONOCOPHILLIPS CDA FDG FDG CO<br>5.625 DUE 10/15/16<br>CUSIP# 20825TAA5 ISSUED 10/13/06 | | | | | | | |
| T/D | S/D | 0.000 | | | 282.86<br>282.86 | | |
| **TOTAL ISSUE** | | **0.000** | | | **282.86**<br>**282.86** | | |
| CONSOLIDATED EDISON CO N Y INC<br>5.850 DUE 04/01/18<br>CUSIP# 209111ET6 ISSUED 04/04/08 | | | | | | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 24.73<br>24.73 | | |
| T/D | S/D | 0.000 | | | 75.90<br>75.90 | | |
| **TOTAL ISSUE** | | **0.000** | | | **100.63**<br>**100.63** | | |
| DELHAIZE GROUP SA<br>6.500 DUE 06/15/17<br>CUSIP# 24668PAB3 ISSUED 06/27/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 49.74<br>49.74 | | |
| T/D | S/D | 0.000 | | | 54.57<br>54.57 | | |
| **TOTAL ISSUE** | | **0.000** | | | **104.31**<br>**104.31** | | |
| DUKE RLTY CORP<br>5.875 DUE 08/15/12<br>CUSIP# 264411AB5 ISSUED 08/26/02 | | | | | | | |
| T/D | S/D | 0.000 | | | 106.61<br>106.61 | | |
| **TOTAL ISSUE** | | **0.000** | | | **106.61**<br>**106.61** | | |
| GE COML MTG CORP<br>4.093 DUE 01/10/38<br>CUSIP# 36828QAB2 ISSUED 04/01/03 | | | | | | | |
| T/D | S/D | 0.000 | | | 1.72<br>1.72 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1.72**<br>**1.72** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| GENERAL DYNAMICS CORP<br>4.250 DUE 05/15/13<br>CUSIP# 369550AK4 ISSUED 05/15/03 | | | | | | | |
| T/D | S/D | 0.000 | | | 5.98<br>5.98 | | |
| T/D | S/D | 0.000 | | | 0.57<br>0.57 | | |
| **TOTAL ISSUE** | | **0.000** | | | **6.55**<br>**6.55** | | |
| GENERAL ELEC CAP CORP M/T/N<br>6.750 DUE 03/15/32<br>CUSIP# 36962GXZ2 ISSUED 03/20/02 | | | | | | | |
| T/D | S/D | 0.000 | | | 51.68<br>51.68 | | |
| T/D | S/D | 0.000 | | | 3.73<br>3.73 | | |
| T/D | S/D | 0.000 | | | 10.91<br>10.91 | | |
| **TOTAL ISSUE** | | **0.000** | | | **66.32**<br>**66.32** | | |
| GENERAL ELEC CAP CORP M/T/N<br>6.000 DUE 06/15/12<br>CUSIP# 36962GYY4 ISSUED 06/07/02 | | | | | | | |
| T/D | S/D | 0.000 | | | 86.62<br>86.62 | | |
| T/D | S/D | 0.000 | | | 217.16<br>217.16 | | |

AMEREN UE NDT TRUST
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# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 744.63<br>744.63 | | |
| T/D | S/D | 0.000 | | | 234.27<br>234.27 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1,282.68**<br>**1,282.68** | | |
| GOLDMAN SACHS CAP I<br>6.345 DUE 02/15/34<br>CUSIP# 38143VAA7 ISSUED 02/20/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 175.95<br>175.95 | | |
| **TOTAL ISSUE** | | **0.000** | | | **175.95**<br>**175.95** | | |
| IBM CORP<br>7.000 DUE 10/30/25<br>CUSIP# 459200AM3 ISSUED 10/30/95 | | | | | | | |
| T/D | S/D | 0.000 | | | 71.65<br>71.65 | | |
| **TOTAL ISSUE** | | **0.000** | | | **71.65**<br>**71.65** | | |
| INTERNATIONAL PAPER CO<br>5.850 DUE 10/30/12<br>CUSIP# 460146BQ5 ISSUED 10/29/02 | | | | | | | |
| T/D | S/D | 0.000 | | | 68.43<br>68.43 | | |
| T/D | S/D | 0.000 | | | 8.19<br>8.19 | | |
| **TOTAL ISSUE** | | **0.000** | | | **76.62**<br>**76.62** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| KRAFT FOODS INC<br>6.000 DUE 02/11/13<br>CUSIP# 50075NAQ7 ISSUED 08/13/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 174.61<br>174.61 | | |
| T/D | S/D | 0.000 | | | 601.47<br>601.47 | | |
| **TOTAL ISSUE** | | **0.000** | | | **776.08**<br>**776.08** | | |
| KROGER CO<br>6.150 DUE 01/15/20<br>CUSIP# 501044CH2 ISSUED 01/16/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 7.37<br>7.37 | | |
| T/D | S/D | 0.000 | | | 1.18<br>1.18 | | |
| T/D | S/D | 0.000 | | | 1.05<br>1.05 | | |
| T/D | S/D | 0.000 | | | 7.96<br>7.96 | | |
| **TOTAL ISSUE** | | **0.000** | | | **17.56**<br>**17.56** | | |
| LB-UBS COML MTG TR<br>5.036 DUE 09/17/10<br>CUSIP# 52108MAB9 ISSUED 10/11/05 | | | | | | | |
| T/D | S/D | 0.000 | | | 40.25<br>40.25 | | |
| **TOTAL ISSUE** | | **0.000** | | | **40.25**<br>**40.25** | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| LEHMAN BROTHERS HLDGS INC<br>6.750 DUE 12/28/17<br>CUSIP# 5249087M6 ISSUED 12/21/07 | | | | | | |
| T/D S/D | 0.000 | | | 84.93<br>84.93 | | |
| **TOTAL ISSUE** | **0.000** | | | **84.93**<br>**84.93** | | |
| LIBERTY PPTY LTD PARTNERSHIP<br>7.750 DUE 04/15/09<br>CUSIP# 53117CAE2 ISSUED 04/20/99 | | | | | | |
| T/D S/D | 0.000 | | | 407.85<br>407.85 | | |
| **TOTAL ISSUE** | **0.000** | | | **407.85**<br>**407.85** | | |
| LOWES COS INC<br>6.100 DUE 09/15/17<br>CUSIP# 548661CN5 ISSUED 09/11/07 | | | | | | |
| T/D S/D | 0.000 | | | 32.06<br>32.06 | | |
| **TOTAL ISSUE** | **0.000** | | | **32.06**<br>**32.06** | | |
| MERRILL LYNCH & CO INC<br>6.500 DUE 07/15/18<br>CUSIP# 590188JF6 ISSUED 07/15/98 | | | | | | |
| T/D S/D | 0.000 | | | 197.68<br>197.68 | | |
| **TOTAL ISSUE** | **0.000** | | | **197.68**<br>**197.68** | | |
| METLIFE INC<br>6.500 DUE 12/15/32<br>CUSIP# 59156RAE8 ISSUED 12/10/02 | | | | | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 14.32<br>14.32 | | |
| T/D | S/D | 0.000 | | | 53.04<br>53.04 | | |
| T/D | S/D | 0.000 | | | 13.27<br>13.27 | | |
| T/D | S/D | 0.000 | | | 1.09<br>1.09 | | |
| T/D | S/D | 0.000 | | | 1.41<br>1.41 | | |
| **TOTAL ISSUE** | | **0.000** | | | **83.13**<br>**83.13** | | |
| MORGAN STANLEY DEAN WITTER &<br>6.600 DUE 04/01/12<br>CUSIP# 617446HC6 ISSUED 04/03/02 | | | | | | | |
| T/D | S/D | 0.000 | | | 272.63<br>272.63 | | |
| T/D | S/D | 0.000 | | | 91.66<br>91.66 | | |
| **TOTAL ISSUE** | | **0.000** | | | **364.29**<br>**364.29** | | |
| MORGAN STANLEY DEAN WITTER CAP II TR<br>6.660 DUE 02/15/33<br>CUSIP# 61746WGB0 ISSUED 02/01/01 | | | | | | | |
| T/D | S/D | 0.000 | | | 7.52<br>7.52 | | |
| **TOTAL ISSUE** | | **0.000** | | | **7.52**<br>**7.52** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| MORGAN STANLEY CAP I INC<br>4.690 DUE 06/13/41<br>CUSIP# 61745ML27 ISSUED 07/22/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 14.51<br>14.51 | | |
| **TOTAL ISSUE** | | **0.000** | | | **14.51**<br>**14.51** | | |
| MORGAN STANLEY<br>6.625 DUE 04/01/18<br>CUSIP# 6174466Q7 ISSUED 04/01/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 83.17<br>83.17 | | |
| **TOTAL ISSUE** | | **0.000** | | | **83.17**<br>**83.17** | | |
| NEVADA PWR CO 1ST MTG<br>6.500 DUE 08/01/18<br>CUSIP# 641423BW7 ISSUED 07/30/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 0.05<br>0.05 | | |
| T/D | S/D | 0.000 | | | 2.49<br>2.49 | | |
| **TOTAL ISSUE** | | **0.000** | | | **2.54**<br>**2.54** | | |
| NISSAN AUTO RECEIVABLES 2005-B<br>4.180 DUE 10/15/10<br>CUSIP# 65475AAD8 ISSUED 05/31/05 | | | | | | | |
| T/D | S/D | 0.000 | | | 89.88<br>89.88 | | |
| **TOTAL ISSUE** | | **0.000** | | | **89.88**<br>**89.88** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| NORTHERN TR CORP<br>5.500 DUE 08/15/13<br>CUSIP# 665859AJ3 ISSUED 08/13/08 | | | | | | |
| T/D S/D | 0.000 | | | 11.15<br>11.15 | | |
| T/D S/D | 0.000 | | | 8.87<br>8.87 | | |
| **TOTAL ISSUE** | **0.000** | | | **20.02**<br>**20.02** | | |
| ONTARIO PROV CDA<br>4.500 DUE 02/03/15<br>CUSIP# 683234WQ7 ISSUED 02/03/05 | | | | | | |
| T/D S/D | 0.000 | | | 625.63<br>625.63 | | |
| **TOTAL ISSUE** | **0.000** | | | **625.63**<br>**625.63** | | |
| PROCTER & GAMBLE CO<br>6.875 DUE 09/15/09<br>CUSIP# 742718BM0 ISSUED 09/16/99 | | | | | | |
| T/D S/D | 0.000 | | | 190.95<br>190.95 | | |
| T/D S/D | 0.000 | | | 19.10<br>19.10 | | |
| **TOTAL ISSUE** | **0.000** | | | **210.05**<br>**210.05** | | |
| PROLOGIS<br>6.625 DUE 05/15/18<br>CUSIP# 743410AT9 ISSUED 05/07/08 | | | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 3.76<br>3.76 | | |
| T/D | S/D | 0.000 | | | 0.61<br>0.61 | | |
| T/D | S/D | 0.000 | | | 2.90<br>2.90 | | |
| T/D | S/D | 0.000 | | | 7.52<br>7.52 | | |
| T/D | S/D | 0.000 | | | 2.96<br>2.96 | | |
| T/D | S/D | 0.000 | | | 2.67<br>2.67 | | |
| **TOTAL ISSUE** | | **0.000** | | | **20.42**<br>**20.42** | | |
| RESIDENTIAL ACCREDIT LNS INC<br>5.000 DUE 01/25/33<br>CUSIP# 76110G4H1 ISSUED 01/01/03 | | | | | | | |
| T/D | S/D | 0.000 | | | 0.75<br>0.75 | | |
| **TOTAL ISSUE** | | **0.000** | | | **0.75**<br>**0.75** | | |
| RESIDENTIAL ACCREDIT LNS INC<br>6.640 DUE 12/25/34<br>CUSIP# 76110HH28 ISSUED 12/01/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 1.48<br>1.48 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1.48**<br>**1.48** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| ROGERS WIRELESS INC<br>7.250 DUE 12/15/12<br>CUSIP# 77531QAK4 ISSUED 11/30/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 346.78<br>346.78 | | |
| **TOTAL ISSUE** | | **0.000** | | | **346.78**<br>**346.78** | | |
| SAFEWAY INC M/T/N<br>6.350 DUE 08/15/17<br>CUSIP# 786514BP3 ISSUED 08/17/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 10.93<br>10.93 | | |
| T/D | S/D | 0.000 | | | 9.07<br>9.07 | | |
| T/D | S/D | 0.000 | | | 26.76<br>26.76 | | |
| T/D | S/D | 0.000 | | | 18.26<br>18.26 | | |
| **TOTAL ISSUE** | | **0.000** | | | **65.02**<br>**65.02** | | |
| STRUCTURED ADJ RATE MTG LN TR<br>5.907 DUE 10/25/34<br>CUSIP# 863579CB2 ISSUED 09/01/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 8.33<br>8.33 | | |
| **TOTAL ISSUE** | | **0.000** | | | **8.33**<br>**8.33** | | |
| STRUCTURED ASSET SECS CORP<br>5.250 DUE 12/25/34<br>CUSIP# 86359DGS0 ISSUED 05/01/05 | | | | | | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 2.51<br>2.51 | | |
| **TOTAL ISSUE** | | **0.000** | | | **2.51**<br>**2.51** | | |
| TARGET CORP<br>7.000 DUE 01/15/38<br>CUSIP# 87612EAU0 ISSUED 01/17/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 93.58<br>93.58 | | |
| **TOTAL ISSUE** | | **0.000** | | | **93.58**<br>**93.58** | | |
| TELEFONICA EMISIONES S A U<br>5.855 DUE 02/04/13<br>CUSIP# 87938WAF0 ISSUED 07/02/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 42.26<br>42.26 | | |
| T/D | S/D | 0.000 | | | 34.68<br>34.68 | | |
| **TOTAL ISSUE** | | **0.000** | | | **76.94**<br>**76.94** | | |
| TIME WARNER CABLE INC<br>6.750 DUE 07/01/18<br>CUSIP# 88732JAL2 ISSUED 06/19/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 5.89<br>5.89 | | |
| T/D | S/D | 0.000 | | | 6.33<br>6.33 | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 5.58<br>5.58 | | |
| **TOTAL ISSUE** | | **0.000** | | | **17.80**<br>**17.80** | | |
| TRANSOCEAN INC<br>6.000 DUE 03/15/18<br>CUSIP# 893830AS8 ISSUED 12/11/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 47.60<br>47.60 | | |
| **TOTAL ISSUE** | | **0.000** | | | **47.60**<br>**47.60** | | |
| UNION PAC CORP<br>4.875 DUE 01/15/15<br>CUSIP# 907818CV8 ISSUED 11/23/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 0.51<br>0.51 | | |
| T/D | S/D | 0.000 | | | 5.38<br>5.38 | | |
| **TOTAL ISSUE** | | **0.000** | | | **5.89**<br>**5.89** | | |
| VALERO ENERGY CORP NEW<br>6.875 DUE 04/15/12<br>CUSIP# 91913YAD2 ISSUED 04/15/02 | | | | | | | |
| T/D | S/D | 0.000 | | | 16.36<br>16.36 | | |
| T/D | S/D | 0.000 | | | 171.84<br>171.84 | | |
| **TOTAL ISSUE** | | **0.000** | | | **188.20**<br>**188.20** | | |

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| VERIZON GLOBAL FDG CORP<br>7.250 DUE 12/01/10<br>CUSIP# 92344GAL0 ISSUED 06/01/01 | | | | | | | |
| T/D | S/D | 0.000 | | | 55.82<br>55.82 | | |
| T/D | S/D | 0.000 | | | 5.62<br>5.62 | | |
| T/D | S/D | 0.000 | | | 597.69<br>597.69 | | |
| T/D | S/D | 0.000 | | | 84.13<br>84.13 | | |
| T/D | S/D | 0.000 | | | 53.68<br>53.68 | | |
| **TOTAL ISSUE** | | **0.000** | | | **796.94**<br>**796.94** | | |
| VERIZON GLOBAL FDG CORP<br>7.750 DUE 12/01/30<br>CUSIP# 92344GAM8 ISSUED 09/07/01 | | | | | | | |
| T/D | S/D | 0.000 | | | 60.28<br>60.28 | | |
| T/D | S/D | 0.000 | | | 12.32<br>12.32 | | |
| T/D | S/D | 0.000 | | | 31.99<br>31.99 | | |
| T/D | S/D | 0.000 | | | 126.58<br>126.58 | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 1.61<br>1.61 | | |
| T/D | S/D | 0.000 | | | 2.80<br>2.80 | | |
| T/D | S/D | 0.000 | | | 6.06<br>6.06 | | |
| **TOTAL ISSUE** | | **0.000** | | | **241.64**<br>**241.64** | | |
| WALGREEN CO<br>4.875 DUE 08/01/13<br>CUSIP# 931422AD1 ISSUED 07/17/08 | | | | | | | |
| T/D | S/D | 0.000 | | | 1.73<br>1.73 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1.73**<br>**1.73** | | |
| WAL-MART STORES INC<br>6.500 DUE 08/15/37<br>CUSIP# 931142CK7 ISSUED 08/24/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 17.45<br>17.45 | | |
| **TOTAL ISSUE** | | **0.000** | | | **17.45**<br>**17.45** | | |
| WASTE MGMT INC DEL<br>5.000 DUE 03/15/14<br>CUSIP# 94106LAR0 ISSUED 03/05/04 | | | | | | | |
| T/D | S/D | 0.000 | | | 1.77<br>1.77 | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 1.17<br>1.17 | | |
| T/D | S/D | 0.000 | | | 25.34<br>25.34 | | |
| T/D | S/D | 0.000 | | | 12.56<br>12.56 | | |
| **TOTAL ISSUE** | | **0.000** | | | **40.84**<br>**40.84** | | |
| **TOTAL AMORTIZATION BOOK VALUE ADJ.** | | **0.000** | | | **7,874.03**<br>**7,874.03** | | |
| **TOTAL CORPORATE BONDS** | | **1,110,976.498** | | | **1,120,586.68**<br>**1,038,411.84** | **(82,174.84)** | **10,083.63** |
| **STATE AND LOCAL OBLIGATIONS** | | | | | | | |
| **AMORTIZATION BOOK VALUE ADJ.** | | | | | | | |
| CLARK CNTY NEV SCH DIST<br>5.500 DUE 12/15/11<br>CUSIP# 1810543Q8 ISSUED 10/01/01 | | | | | | | |
| T/D | S/D | 0.000 | | | 73.29<br>73.29 | | |
| **TOTAL ISSUE** | | **0.000** | | | **73.29**<br>**73.29** | | |
| CLARK CNTY NEV SCH DIST<br>5.500 DUE 12/15/11<br>CUSIP# 1810543R6 ISSUED 10/01/01 | | | | | | | |
| T/D | S/D | 0.000 | | | 54.97<br>54.97 | | |
| **TOTAL ISSUE** | | **0.000** | | | **54.97**<br>**54.97** | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| CYPRESS-FAIRBANKS TEX INDPT<br>5.250 DUE 02/15/10<br>CUSIP# 232760LV8 ISSUED 07/01/00 | | | | | | |
| T/D S/D | 0.000 | | | 50.77<br>50.77 | | |
| **TOTAL ISSUE** | **0.000** | | | **50.77**<br>**50.77** | | |
| WILLIAMSON CNTY TEX<br>6.000 DUE 08/15/10<br>CUSIP# 969887EX2 ISSUED 05/01/00 | | | | | | |
| T/D S/D | 0.000 | | | 53.71<br>53.71 | | |
| **TOTAL ISSUE** | **0.000** | | | **53.71**<br>**53.71** | | |
| WISCONSIN ST<br>5.000 DUE 05/01/13<br>CUSIP# 9770563S7 ISSUED 10/15/02 | | | | | | |
| T/D S/D | 0.000 | | | 55.90<br>55.90 | | |
| **TOTAL ISSUE** | **0.000** | | | **55.90**<br>**55.90** | | |
| **TOTAL AMORTIZATION BOOK VALUE ADJ.** | **0.000** | | | **288.64**<br>**288.64** | | |
| **TOTAL STATE AND LOCAL OBLIGATIONS** | **0.000** | | | **288.64**<br>**288.64** | | |
| **GOVERNMENT BONDS** | | | | | | |
| **SALES** | | | | | | |
| FNMA TBA 30YR SFM 06.50% AUG<br>DUE 08/01/37<br>CUSIP# 01F062689 ISSUED 08/01/07 | | | | | | |

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| BKR: DEUTSCHE BANK | | | | | | |
| T/D 08/08/08 S/D 08/13/08 | 1,060,000.000 | 102.4640 | | 1,091,468.75<br>1,086,127.34 | (5,341.41) | 2,296.67 |
| ORIGINAL FACE 1,060,000.000 | | | | | | |
| **TOTAL ISSUE** | **1,060,000.000** | | | **1,091,468.75**<br>**1,086,127.34** | **(5,341.41)** | **2,296.67** |
| UNITED STATES TREAS NTS<br>3.500 DUE 05/31/13<br>CUSIP# 912828JB7 ISSUED 06/02/08<br>BKR: CITIGROUP GLOBAL MKTS/SALOMON | | | | | | |
| T/D 08/06/08 S/D 08/11/08 | 170,000.000 | 100.8940 | | 171,492.86<br>171,520.13 | 27.27 | 1,170.49 |
| ORIGINAL FACE 170,000.000 | | | | | | |
| BKR: CITIGROUP GLOBAL MKTS/SALOMON | | | | | | |
| T/D 08/07/08 S/D 08/12/08 | 195,000.000 | 101.4950 | | 196,712.40<br>197,916.73 | 1,204.33 | 1,361.27 |
| ORIGINAL FACE 195,000.000 | | | | | | |
| BKR: LEHMAN-LBI | | | | | | |
| T/D 08/22/08 S/D 08/25/08 | 4,735,000.000 | 101.7530 | | 4,776,797.52<br>4,818,047.45 | 41,249.93 | 38,940.85 |
| ORIGINAL FACE 4,735,000.000 | | | | | | |
| **TOTAL ISSUE** | **5,100,000.000** | | | **5,145,002.78**<br>**5,187,484.31** | **42,481.53** | **41,472.61** |
| U S TREASURY BONDS<br>4.500 DUE 02/15/36<br>CUSIP# 912810FT0 ISSUED 02/15/06<br>BKR: JPM SECURITIES-FIXED INCOME | | | | | | |
| T/D 08/20/08 S/D 08/21/08 | 425,000.000 | 100.7260 | | 415,550.55<br>428,086.19 | 12,535.64 | 311.82 |
| ORIGINAL FACE 425,000.000 | | | | | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| BKR: JPM SECURITIES-FIXED INCOME | | | | | | |
| T/D 08/22/08 S/D 08/25/08 | 1,030,000.000 | 99.9370 | | 1,007,098.98<br>1,029,356.26 | 22,257.28 | 1,259.51 |
| ORIGINAL FACE 1,030,000.000 | | | | | | |
| **TOTAL ISSUE** | **1,455,000.000** | | | **1,422,649.53**<br>**1,457,442.45** | **34,792.92** | **1,571.33** |
| FHLMC TBA 30YR GOLD SFM 05.50% AUG<br>DUE 08/01/34<br>CUSIP# 02R052685 ISSUED 08/01/04<br>BKR: LEHMAN-LBI | | | | | | |
| T/D 08/04/08 S/D 08/13/08 | 4,370,000.000 | 97.2960 | | 4,308,546.88<br>4,251,873.44 | (56,673.44) | 8,011.67 |
| ORIGINAL FACE 4,370,000.000 | | | | | | |
| **TOTAL ISSUE** | **4,370,000.000** | | | **4,308,546.88**<br>**4,251,873.44** | **(56,673.44)** | **8,011.67** |
| FNMA TBA 30YR SFM 05.00% AUG<br>DUE 08/01/34<br>CUSIP# 01F050684 ISSUED 08/01/04<br>BKR: DEUTSCHE BANK | | | | | | |
| T/D 08/05/08 S/D 08/13/08 | 2,480,000.000 | 94.4530 | | 2,338,175.00<br>2,342,437.50 | 4,262.50 | 4,133.33 |
| ORIGINAL FACE 2,480,000.000 | | | | | | |
| **TOTAL ISSUE** | **2,480,000.000** | | | **2,338,175.00**<br>**2,342,437.50** | **4,262.50** | **4,133.33** |
| **TOTAL SALES** | **14,465,000.000** | | | **14,305,842.94**<br>**14,325,365.04** | **19,522.10** | **57,485.61** |

**AMORTIZATION BOOK VALUE ADJ.**

FEDERAL FARM CR BKS CONS M/T/N
7.060 DUE 05/24/10
CUSIP# 31331NPQ1 ISSUED 05/22/95

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| T/D | S/D | 0.000 | | | 109.05<br>109.05 | | |
| **TOTAL ISSUE** | | **0.000** | | | **109.05**<br>**109.05** | | |
| FEDERAL HOME LN BKS DEB<br>7.625 DUE 05/14/10<br>CUSIP# 3133MBJA6 ISSUED 05/10/00 | | | | | | | |
| T/D | S/D | 0.000 | | | 71.25<br>71.25 | | |
| T/D | S/D | 0.000 | | | 3,692.64<br>3,692.64 | | |
| **TOTAL ISSUE** | | **0.000** | | | **3,763.89**<br>**3,763.89** | | |
| FEDERAL HOME LN MTG CORP<br>5.125 DUE 08/23/10<br>CUSIP# 3137EAAX7 ISSUED 07/23/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 1,077.85<br>1,077.85 | | |
| **TOTAL ISSUE** | | **0.000** | | | **1,077.85**<br>**1,077.85** | | |
| FEDERAL HOME LN BKS DEB<br>5.500 DUE 08/13/14<br>CUSIP# 3133XLJP9 ISSUED 06/22/07 | | | | | | | |
| T/D | S/D | 0.000 | | | 386.75<br>386.75 | | |
| T/D | S/D | 0.000 | | | 497.10<br>497.10 | | |
| **TOTAL ISSUE** | | **0.000** | | | **883.85**<br>**883.85** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| U S TREASURY BONDS<br>6.250 DUE 08/15/23<br>CUSIP# 912810EQ7 ISSUED 08/15/93 | | | | | | | |
| T/D | S/D | 0.000 | | | 732.16<br>732.16 | | |
| **TOTAL ISSUE** | | **0.000** | | | **732.16**<br>**732.16** | | |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 ISSUED 05/01/06 | | | | | | | |
| T/D | S/D | 0.000 | | | 13.04<br>13.04 | | |
| T/D | S/D | 0.000 | | | 155.49<br>155.49 | | |
| T/D | S/D | 0.000 | | | 63.99<br>63.99 | | |
| T/D | S/D | 0.000 | | | 2,279.76<br>2,279.76 | | |
| T/D | S/D | 0.000 | | | 851.25<br>851.25 | | |
| T/D | S/D | 0.000 | | | 1,704.76<br>1,704.76 | | |
| T/D | S/D | 0.000 | | | 5,322.11<br>5,322.11 | | |
| T/D | S/D | 0.000 | | | 748.51<br>748.51 | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| T/D S/D | 0.000 | | | 1,554.31<br>1,554.31 | | |
| **TOTAL ISSUE** | **0.000** | | | **12,693.22**<br>**12,693.22** | | |
| FED'L HOME LOAN MTGE CORP GRP # C46812<br>7.500 DUE 01/01/31<br>CUSIP# 31298FR95 ISSUED 01/01/01 | | | | | | |
| T/D S/D | 0.000 | | | 0.03<br>0.03 | | |
| T/D S/D | 0.000 | | | 0.33<br>0.33 | | |
| **TOTAL ISSUE** | **0.000** | | | **0.36**<br>**0.36** | | |
| **TOTAL AMORTIZATION BOOK VALUE ADJ.** | **0.000** | | | **19,260.38**<br>**19,260.38** | | |
| **TOTAL GOVERNMENT BONDS** | **14,465,000.000** | | | **14,325,103.32**<br>**14,344,625.42** | **19,522.10** | **57,485.61** |
| **OTHER BONDS** | | | | | | |
| **AMORTIZATION BOOK VALUE ADJ.** | | | | | | |
| QUEBEC PROV CDA<br>4.600 DUE 05/26/15<br>CUSIP# 748148RQ8 ISSUED 05/26/05 | | | | | | |
| T/D S/D | 0.000 | | | 625.74<br>625.74 | | |
| **TOTAL ISSUE** | **0.000** | | | **625.74**<br>**625.74** | | |
| **TOTAL AMORTIZATION BOOK VALUE ADJ.** | **0.000** | | | **625.74**<br>**625.74** | | |

THE BANK OF NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| **TOTAL OTHER BONDS** | **0.000** | | | **625.74**<br>**625.74** | | |
| **TOTAL FIXED INCOME INVESTMENTS** | **15,575,976.498** | | | **15,446,604.38**<br>**15,383,951.64** | **(62,652.74)** | **67,569.24** |
| **SHORT TERM INVESTMENTS**<br>**POOLED FUNDS & MUTUAL FUNDS** | | | | | | |
| **SALES** | | | | | | |
| BNY HAMILTON MONEY FD INSTL #746<br>CUSIP# S99993030<br>T/D 08/05/08 S/D 08/05/08 | 446,502.810 | | | 446,502.81<br>446,502.81 | | |
| ORIGINAL FACE 446,502.810 | | | | | | |
| T/D 08/08/08 S/D 08/08/08 | 45,950.410 | | | 45,950.41<br>45,950.41 | | |
| ORIGINAL FACE 45,950.410 | | | | | | |
| T/D 08/13/08 S/D 08/13/08 | 375,199.640 | | | 375,199.64<br>375,199.64 | | |
| ORIGINAL FACE 375,199.640 | | | | | | |
| **TOTAL ISSUE** | **867,652.860** | | | **867,652.86**<br>**867,652.86** | | |
| **TOTAL SALES** | **867,652.860** | | | **867,652.86**<br>**867,652.86** | | |
| **TOTAL POOLED FUNDS & MUTUAL FUNDS** | **867,652.860** | | | **867,652.86**<br>**867,652.86** | | |
| **U S AGENCIES** | | | | | | |
| **SALES** | | | | | | |
| FEDERAL NATL MTGE ASSN DISCOUNT NT<br>DUE 08/14/08<br>CUSIP# 313588B95 ISSUED 08/20/07 | | | | | | |

THE BANK OF
NEW YORK MELLON

# DISPOSITIONS

| DESCRIPTION | UNITS | GROSS PRICE | COMMISSIONS/ FEES | NET COST NET PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|
| T/D 08/14/08 S/D 08/14/08 | 7,285,000.000 | 100.0000 | | 7,279,317.70<br>7,279,317.70 | | 5,682.30 |
| ORIGINAL FACE 7,285,000.000 | | | | | | |
| **TOTAL ISSUE** | **7,285,000.000** | | | **7,279,317.70**<br>**7,279,317.70** | | **5,682.30** |
| **TOTAL SALES** | **7,285,000.000** | | | **7,279,317.70**<br>**7,279,317.70** | | **5,682.30** |
| **TOTAL U S AGENCIES** | **7,285,000.000** | | | **7,279,317.70**<br>**7,279,317.70** | | **5,682.30** |
| **TOTAL SHORT TERM INVESTMENTS** | **8,152,652.860** | | | **8,146,970.56**<br>**8,146,970.56** | | **5,682.30** |
| **ACCOUNT TOTAL DISPOSITIONS** | **23,728,629.358** | | | **23,593,574.94**<br>**23,530,922.20** | **(62,652.74)** | **73,251.54** |

THE BANK OF NEW YORK MELLON

# PAYDOWNS AND PAYUPS

| DESCRIPTION | PRIOR/CURRENT FACTOR | RECORD/ PAYABLE DT | PRIOR/CURRENT AMORTIZED FACE | COST | PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| **PAYDOWNS** | | | | | | | |
| **FIXED INCOME INVESTMENTS** | | | | | | | |
| **CORPORATE BONDS** | | | | | | | |
| BANC AMER MTG SECS INC | .42571565 | 07/31/08 | 102,171.756 | 2,353.19 | 2,335.77 | (17.42) | 398.64 |
| 4.682 DUE 10/25/34 | .41598327 | 08/25/08 | 99,835.985 | | | | |
| ORIG: 240,000.00 | | | | | | | |
| CUSIP# 05949ARU6 09/01/04 | | | | | | | |
| BEAR STEARNS ARM TR | .73371206 | 07/31/08 | 238,456.420 | 2,245.95 | 2,267.29 | 21.34 | 919.05 |
| 4.625 DUE 10/25/35 | .72673578 | 08/25/08 | 236,189.129 | | | | |
| ORIG: 325,000.00 | | | | | | | |
| CUSIP# 07387AEG6 09/01/05 | | | | | | | |
| BEAR STEARNS COML MTG SECS INC | .44171587 | 07/31/08 | 165,201.735 | 6,207.78 | 6,177.26 | (30.52) | 680.08 |
| 4.940 DUE 10/12/42 | .42519914 | 08/12/08 | 159,024.478 | | | | |
| ORIG: 374,000.00 | | | | | | | |
| CUSIP# 07387BCG6 10/01/05 | | | | | | | |
| CAPITAL ONE AUTO FIN TR | .29741498 | 08/14/08 | 117,776.332 | 20,654.58 | 20,717.51 | 62.93 | 523.12 |
| 5.330 DUE 11/15/10 | .24509804 | 08/15/08 | 97,058.824 | | | | |
| ORIG: 396,000.00 | | | | | | | |
| CUSIP# 14041GCU8 05/04/06 | | | | | | | |
| CD 2005-C1 COMMERICAL MTG TR | .69710660 | 07/31/08 | 271,871.574 | 4,554.69 | 4,542.44 | (12.25) | 1,143.40 |
| 5.046 DUE 07/15/44 | .68545933 | 08/15/08 | 267,329.139 | | | | |
| ORIG: 390,000.00 | | | | | | | |
| CUSIP# 12513EAA2 11/01/05 | | | | | | | |
| GE COML MTG CORP | .53237791 | 07/31/08 | 147,468.681 | 3,084.51 | 3,071.55 | (12.96) | 502.99 |
| 4.093 DUE 01/10/38 | .52128928 | 08/11/08 | 144,397.131 | | | | |
| ORIG: 277,000.00 | | | | | | | |
| CUSIP# 36828QAB2 04/01/03 | | | | | | | |
| MORGAN STANLEY DEAN WITTER CAP II TR | .94637406 | 07/31/08 | 615,143.139 | 2,470.18 | 2,461.29 | (8.89) | 3,414.05 |
| 6.660 DUE 02/15/33 | .94258746 | 08/15/08 | 612,681.849 | | | | |
| ORIG: 650,000.00 | | | | | | | |
| CUSIP# 61746WGB0 02/01/01 | | | | | | | |

THE BANK OF NEW YORK MELLON

# PAYDOWNS AND PAYUPS

| DESCRIPTION | PRIOR/CURRENT FACTOR | RECORD/ PAYABLE DT | PRIOR/CURRENT AMORTIZED FACE | COST | PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| NISSAN AUTO RECEIVABLES 2005-B | 1.00000000 | 08/14/08 | 840,000.000 | 2,522.56 | 2,515.42 | (7.14) | 2,926.00 |
| 4.180 DUE 10/15/10 | .99700545 | 08/15/08 | 837,484.578 | | | | |
| ORIG: 840,000.00 | | | | | | | |
| CUSIP# 65475AAD8 05/31/05 | | | | | | | |
| OWNIT MTG LN TR | .84359524 | 07/31/08 | 316,348.215 | 15,991.17 | 17,326.49 | 1,335.32 | 748.54 |
| 2.747 DUE 10/25/36 | .79739126 | 08/25/08 | 299,021.723 | | | | |
| ORIG: 375,000.00 | | | | | | | |
| CUSIP# 69121PBT9 12/28/05 | | | | | | | |
| RESIDENTIAL ACCREDIT LNS INC | .10461968 | 07/31/08 | 47,392.715 | 613.34 | 610.47 | (2.87) | 197.47 |
| 5.000 DUE 01/25/33 | .10327206 | 08/25/08 | 46,782.243 | | | | |
| ORIG: 453,000.00 | | | | | | | |
| CUSIP# 76110G4H1 01/01/03 | | | | | | | |
| RESIDENTIAL ACCREDIT LNS INC | .15291289 | 07/31/08 | 36,699.094 | 1,468.80 | 1,449.55 | (19.25) | 203.08 |
| 6.640 DUE 12/25/34 | .14687310 | 08/25/08 | 35,249.544 | | | | |
| ORIG: 240,000.00 | | | | | | | |
| CUSIP# 76110HH28 12/01/04 | | | | | | | |
| RESIDENTIAL ASSET SECURITIES | .43315569 | 08/24/08 | 337,861.438 | 23,328.47 | 24,295.17 | 966.70 | 791.71 |
| 2.721 DUE 11/25/35 | .40200804 | 08/25/08 | 313,566.271 | | | | |
| ORIG: 780,000.00 | | | | | | | |
| CUSIP# 76110W5X0 11/17/05 | | | | | | | |
| STRUCTURED ADJ RATE MTG LN TR | .13743376 | 07/31/08 | 103,899.923 | 1,857.55 | 1,811.03 | (46.52) | 511.46 |
| 5.907 DUE 10/25/34 | .13503822 | 08/25/08 | 102,088.894 | | | | |
| ORIG: 756,000.00 | | | | | | | |
| CUSIP# 863579CB2 09/01/04 | | | | | | | |
| STRUCTURED ADJ RATE MTG LN TR | .52625913 | 07/31/08 | 147,878.816 | 1,333.90 | 1,337.77 | 3.87 | 646.97 |
| 5.249 DUE 12/25/35 | .52149837 | 08/25/08 | 146,541.042 | | | | |
| ORIG: 281,000.00 | | | | | | | |
| CUSIP# 863579F52 11/01/05 | | | | | | | |
| STRUCTURED ASSET SECS CORP | .37302724 | 07/31/08 | 288,723.084 | 9,563.39 | 9,536.22 | (27.17) | 1,263.16 |
| 5.250 DUE 12/25/34 | .36070654 | 08/25/08 | 279,186.862 | | | | |
| ORIG: 774,000.00 | | | | | | | |
| CUSIP# 86359DGS0 05/01/05 | | | | | | | |

**AMEREN UE NDT TRUST**
**AMEREN UE QUAL NDT MISSOURI BNY**
**ACCOUNT NUMBER 000505590**
**MONTHLY REPORT / TRADE DATE BASIS**
**AUGUST 01, 2008 - AUGUST 31, 2008**

THE BANK OF NEW YORK MELLON

# PAYDOWNS AND PAYUPS

| DESCRIPTION | PRIOR/CURRENT FACTOR | RECORD/ PAYABLE DT | PRIOR/CURRENT AMORTIZED FACE | COST | PROCEEDS | GAIN/(LOSS) | INTEREST RECEIVED |
|---|---|---|---|---|---|---|---|
| WELLS FARGO MTG BACKED SECS<br>4.560 DUE 06/25/35<br>ORIG: 313,000.00<br>CUSIP# 94982BAC4 05/01/05 | .44502282<br>.43015134 | 07/31/08<br>08/25/08 | 139,292.143<br>134,637.369 | 4,549.58 | 4,654.77 | 105.19 | 529.34 |
| **TOTAL CORPORATE BONDS** | | | | **102,799.64** | **105,110.00** | **2,310.36** | **15,399.06** |
| **GOVERNMENT BONDS** | | | | | | | |
| FEDERAL HOME LN MTG CORP REMIC TR<br>5.125 DUE 12/15/13<br>ORIG: 412,000.00<br>CUSIP# 31396GG70 01/01/06 | .51867770<br>.51036084 | 07/31/08<br>08/15/08 | 213,695.212<br>210,268.666 | 3,422.81 | 3,426.55 | 3.74 | 912.66 |
| GOVERNMENT NATL MTG ASSN GTD<br>3.963 DUE 05/16/30<br>ORIG: 231,000.00<br>CUSIP# 38374MEE5 10/01/05 | .94001770<br>.93805582 | 07/31/08<br>08/18/08 | 217,144.089<br>216,690.894 | 445.14 | 453.19 | 8.05 | 717.12 |
| FED'L HOME LOAN MTGE CORP GRP #C46812<br>7.500 DUE 01/01/31<br>ORIG: 408,000.00<br>CUSIP# 31298FR95 01/01/01 | .01112850<br>.01111379 | 07/31/08<br>08/15/08 | 4,540.428<br>4,534.426 | 6.12 | 6.00 | (.12) | 28.38 |
| **TOTAL GOVERNMENT BONDS** | | | | **3,874.07** | **3,885.74** | **11.67** | **1,658.16** |
| **TOTAL FIXED INCOME INVESTMENTS** | | | | **106,673.71** | **108,995.74** | **2,322.03** | **17,057.22** |
| **TOTAL PAYDOWNS** | | | | **106,673.71** | **108,995.74** | **2,322.03** | **17,057.22** |

THE BANK OF NEW YORK MELLON

# PAYABLES

| DESCRIPTION | TRADE DT/ SETTLE DT | UNITS | PRINCIPAL/ INCOME | BOOK VALUE/ GAIN (LOSS) | PAYABLES |
|---|---|---|---|---|---|
| **SECURITY TRANSACTIONS & INCOME** | | | | | |
| **PURCHASES** | | | | | |
| UNITED STATES TREAS NTS<br>4.875 DUE 04/30/11<br>CUSIP# 912828FD7 05/01/06 | 08/28/08<br>09/03/08 | 185,000.000 | 196,180.11<br>3,087.94 | 196,180.11 | 199,268.05 |
| FNMA TBA 30YR SFM 06.50% SEP<br>DUE 09/01/33<br>CUSIP# 01F062697 09/01/02 | 07/28/08<br>09/11/08 | 1,740,000.000 | 1,776,975.00<br>3,141.67 | 1,776,975.00 | 1,780,116.67 |
| FNMA TBA 30YR SFM 06.50% SEP<br>DUE 09/01/33<br>CUSIP# 01F062697 09/01/02 | 08/08/08<br>09/11/08 | 1,060,000.000 | 1,083,187.50<br>1,913.89 | 1,083,187.50 | 1,085,101.39 |
| FNMA TBA 30YR SFM 05.00% SEP<br>DUE 09/01/34<br>CUSIP# 01F050692 09/01/03 | 08/05/08<br>09/11/08 | 2,480,000.000 | 2,337,400.00<br>3,444.44 | 2,337,400.00 | 2,340,844.44 |
| FHLMC TBA 30YR GOLD SFM 05.50% SEP<br>5.500 DUE 09/01/34<br>CUSIP# 02R052693 09/01/04<br>ORIGINAL FACE 4,370,000.00<br>AMORTIZED FACE | 08/04/08<br>09/11/08 | 4,370,000.000 | 4,241,631.25<br>6,676.39 | 4,241,631.25 | 4,248,307.64 |
| **TOTAL PURCHASES** | | **9,835,000.000** | **9,635,373.86**<br>**18,264.33** | **9,635,373.86** | **9,653,638.19** |
| **TOTAL SECURITY TRANSACTIONS & INCOME** | | **9,835,000.000** | **9,635,373.86**<br>**18,264.33** | **9,635,373.86** | **9,653,638.19** |
| **TOTAL PAYABLES** | | **9,835,000.000** | **9,635,373.86**<br>**18,264.33** | **9,635,373.86** | **9,653,638.19** |

THE BANK OF NEW YORK MELLON

# RECEIVABLES

| DESCRIPTION | TRADE DT/ SETTLE DT | UNITS | PRINCIPAL/ INCOME | BOOK VALUE/ GAIN (LOSS) | RECEIVABLES |
|---|---|---|---|---|---|
| **SALES** | | | | | |
| BEAR STEARNS ARM TR | 08/28/08 | 236,189.129 | 188,065.59 | 233,973.80 | 188,126.28 |
| 4.625 DUE 10/25/35 | 09/03/08 | | 60.69 | (45,908.21) | |
| CUSIP# 07387AEG6 09/01/05 | | | | | |
| ORIGINAL FACE 325,000.00 | | | | | |
| CURR AMRT-FACE 236,189.12 | | | | | |
| **TOTAL SALES** | | **236,189.129** | **188,065.59** | **233,973.80** | **188,126.28** |
| | | | **60.69** | **(45,908.21)** | |
| **TOTAL RECEIVABLES** | | **236,189.129** | **188,065.59** | **233,973.80** | **188,126.28** |
| | | | **60.69** | **(45,908.21)** | |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

REPORTING CURRENCY: US DOLLAR

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | **FIXED INCOME INVESTMENTS**<br>**CORPORATE BONDS** | | | | |
| | | AT&T INC<br>6.800% DUE 05/15/36<br>CUSIP # 00206RAB8 ISSUED 05/18/06 | | | | |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.71 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 6.71 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.71) | 0.00 | 0.00 |
| | | AT&T INC<br>5.600% DUE 05/15/18<br>CUSIP # 00206RAM4 ISSUED 05/13/08 | | | | |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (19.08) |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 33.17 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5701154 | 19.08 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 19.08 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5716811 | 33.17 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (33.17) | 0.00 | 0.00 |
| | | ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (13.43) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (5.50) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 13.43 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 5.50 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 13.43 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 5.50 | 0.00 | 0.00 | 0.00 |
| | | ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (168.61) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473 | 168.61 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 168.61 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP # 00440EAL1 ISSUED 05/19/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (3.33) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 3.33 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5683445 | 3.33 | 0.00 | 0.00 | 0.00 |
| | | ALCOA INC 6.000% DUE 07/15/13 CUSIP # 013817AR2 ISSUED 07/15/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5797373 | 19.95 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (19.95) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 19.95 |
| | | ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 | | | | |
| 08/01/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 9,213.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301 | 33.96 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 33.96 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (33.96) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | AMERIPRISE FINL INC<br>7.518% DUE 06/01/66<br>CUSIP # 03076CAC0 ISSUED 05/26/06 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (24.28) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (28.45) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (35.36) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 24.28 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5762613 | 28.45 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5750222 | 35.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5742319 | 24.28 | 0.00 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 28.45 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 35.36 |
| | | AMERICREDIT AUTOMOBILE<br>4.750% DUE 01/12/12<br>ORIG: 245,000.00<br>CUSIP # 030628AB7 ISSUED 05/29/08 | | | | |
| <br>08/06/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 912.63 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.22) | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.22 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5698567 | 0.22 | 0.00 | 0.00 | 0.00 |
| | | BANK AMER CORP 8.000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (4.28) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.86) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 4.28 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.86 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5717454 | 4.28 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5717001 | 2.86 | 0.00 | 0.00 | 0.00 |
| | | BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04 | | | | |
| 08/11/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 1,303.76 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 4.21 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (4.21) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 4.21 | 0.00 | 0.00 | 0.00 |
| | | BANC AMER MTG SECS INC 4.682% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04 | | | | |
| 08/25/08 08/25/08 | 99,835.985 | PAYDOWNS | 2,353.19 | 2,335.77 | (17.42) | 398.64 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.37 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2.37) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 2.37 | 0.00 | 0.00 | 0.00 |
| | | BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06 | | | | |
| 08/11/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 2,035.12 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 4.97 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (4.97) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103 | 4.97 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | BANK AMER FDG CORP<br>4.900% DUE 05/01/13<br>CUSIP # 06051GDW6 ISSUED 05/02/08 | | | | |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 312.43 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5716762 | 312.43 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (312.43) | 0.00 | 0.00 |
| | | BAXTER INTL INC<br>5.375% DUE 06/01/18<br>CUSIP # 071813AY5 ISSUED 05/22/08 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (9.26) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 9.26 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5696636 | 9.26 | 0.00 | 0.00 | 0.00 |
| | | BEAR STEARNS ARM TR<br>4.625% DUE 10/25/35<br>ORIG: 325,000.00<br>CUSIP # 07387AEG6 ISSUED 09/01/05 | | | | |
| 08/25/08<br>08/25/08 | 236,189.129 | PAYDOWNS | 2,245.95 | 2,267.29 | 21.34 | 919.05 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.80) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.80 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 6.80 | 0.00 | 0.00 | 0.00 |
| 08/28/08 09/03/08 | 236,189.129 | SALES TRNMDJ0808280138853 CRN5871579 ORIG-FACE 325,000.00 | 233,973.80 | 188,065.59 | (45,908.21) | 60.69 |
| | | BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 | | | | |
| 08/12/08 08/12/08 | 159,024.478 | PAYDOWNS | 6,207.78 | 6,177.26 | (30.52) | 680.08 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.92) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.92 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.92 | 0.00 | 0.00 |
| | | BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (341.71) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 341.71 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5509015 | 341.71 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | BURLINGTON NORTHN SANTA FE CORP<br>6.200% DUE 08/15/36<br>CUSIP # 12189TAX2 ISSUED 08/17/06 | | | | |
| <br>08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 9,951.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 3.36 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (3.36) |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN505590000017901 | 3.54 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN505590000017001 | 3.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 3.54 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (3.54) |
| | | CANADIAN NATL RY CO<br>5.550% DUE 05/15/18<br>CUSIP # 136375BR2 ISSUED 05/01/08 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (10.50) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 6.69 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5645235 | 10.50 | 0.00 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 10.50 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5650033 | 7.77 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5649594 | 6.69 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 7.77 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (7.77) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (6.69) |
| | | CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 ORIG: 396,000.00 CUSIP # 14041GCU8 ISSUED 05/04/06 | | | | |
| 08/15/08 08/15/08 | 97,058.824 | PAYDOWNS | 20,654.58 | 20,717.51 | 62.93 | 523.12 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (10.73) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 10.73 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5630039 | 10.73 | 0.00 | 0.00 | 0.00 |
| | | CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801 | 1.54 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.54) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.51) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.54 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801 | 1.51 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.51 | 0.00 | 0.00 |
| | | CITIGROUP INC 5.850% DUE 07/02/13 CUSIP # 172967DP3 ISSUED 06/28/06 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (144.41) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5602489 | 144.41 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 144.41 | 0.00 | 0.00 |
| | | CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 | | | | |
| 08/15/08 08/15/08 | 267,329.139 | PAYDOWNS | 4,554.69 | 4,542.44 | (12.25) | 1,143.40 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.67) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.67 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.67 | 0.00 | 0.00 |
| | | COCA COLA ENTERPRISES NTS 5.000% DUE 08/15/13 CUSIP # 191219BS2 ISSUED 08/01/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (23.33) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 23.33 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5825726 | 23.33 | 0.00 | 0.00 | 0.00 |
| | | COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 52.29 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 96.53 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (52.29) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (96.53) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 4.87 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 9.32 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 52.29 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 96.53 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 4.87 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 9.32 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (4.87) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (9.32) |
| | | COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP # 20030NAU5 ISSUED 08/23/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5765963 | 0.22 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.22) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.22 |
| | | CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP # 20825TAA5 ISSUED 10/13/06 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 282.86 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (282.86) |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5618339 | 282.86 | 0.00 | 0.00 | 0.00 |
| | | CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP # 209111ET6 ISSUED 04/04/08 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (24.73) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (75.90) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5675016 | 24.73 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5673281 | 75.90 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 24.73 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 75.90 | 0.00 | 0.00 |
| | | DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP # 24668PAB3 ISSUED 06/27/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 54.57 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 49.74 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (54.57) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (49.74) |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5656419 | 54.57 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5605462 | 49.74 | 0.00 | 0.00 | 0.00 |
| | | DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 15.08 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201 | 15.08 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (15.08) | 0.00 | 0.00 |
| | | DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 7,343.75 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (106.61) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836 | 106.61 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 106.61 | 0.00 | 0.00 |
| | | ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08 | | | | |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.84) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.84 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5589045 | 2.84 | 0.00 | 0.00 | 0.00 |
| | | GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03 | | | | |
| 08/10/08 08/11/08 | 144,397.131 | PAYDOWNS | 3,084.51 | 3,071.55 | (12.96) | 502.99 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.72 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.72) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.72 | 0.00 | 0.00 | 0.00 |
| | | GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (216.27) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.96) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.96 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (14.74) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.09) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (29.05) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.57 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 5.98 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.57 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 5.98 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 14.74 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.09 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 29.05 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 216.27 | 0.00 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.57) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (5.98) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

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

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 13.94 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.32) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (3.73) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (10.91) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (51.68) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.32 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 13.94 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 3.73 | 0.00 | 0.00 | 0.00 |
| | | GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 86.62 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 217.16 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (86.62) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (217.16) |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

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

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

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

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 175.95 | 0.00 | 0.00 | 0.00 |
| | | HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 32.82 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 32.29 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 63.39 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5611105 | 32.82 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5611219 | 32.29 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5605358 | 63.39 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (32.82) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (32.29) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (63.39) | 0.00 | 0.00 |
| | | HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP # 437076AR3 ISSUED 12/19/06 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (40.31) | 0.00 | 0.00 |

AMEREN UE NDT TRUST
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5747417 | 40.31 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (44.19) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 44.19 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 40.31 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5750407 | 44.19 | 0.00 | 0.00 | 0.00 |
| | | IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (46.75) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (71.65) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 4.10 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 46.75 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901 | 71.65 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 71.65 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 4.10 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 46.75 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (4.10) | 0.00 | 0.00 |
| | | INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP # 45974VB72 ISSUED 03/25/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5783955 | 161.85 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5781505 | 73.52 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5780870 | 109.53 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5776992 | 94.73 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (161.85) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (73.52) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (109.53) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (94.73) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 161.85 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 73.52 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 109.53 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 94.73 |
| | | INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 | | | | |
| 08/01/08 08/06/08 | 102,150.000 | SALES TRNMDJ0808010146525 CRN5834278 | 104,298.11 | 97,634.97 | (6,663.14) | 1,593.54 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 8.19 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 8.19 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 68.43 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (68.43) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (8.19) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601 | 68.43 | 0.00 | 0.00 | 0.00 |
| | | JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (8.37) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 8.37 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501 | 8.37 | 0.00 | 0.00 | 0.00 |
| | | JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP # 46625HHF0 ISSUED 05/22/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5699232 | 12.46 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (12.46) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 12.46 |
| | | KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.52) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.52 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5361415 | 0.52 | 0.00 | 0.00 | 0.00 |
| | | KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07 | | | | |
| 08/11/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 37,500.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 601.47 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5414425 | 601.47 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 174.61 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (174.61) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (601.47) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5417043 | 174.61 | 0.00 | 0.00 | 0.00 |
| | | KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07 | | | | |
| 08/01/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 6,818.32 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.98 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5376252 | 6.98 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.98) | 0.00 | 0.00 |
| | | KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (4.36) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (7.37) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.18) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.05) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (7.96) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 4.36 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5648796 | 7.37 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5646707 | 1.18 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5646585 | 1.05 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5643847 | 7.96 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 7.37 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.18 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.05 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 7.96 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5429165 | 4.36 | 0.00 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF
NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 2,002.93 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 40.25 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (40.25) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 40.25 | 0.00 | 0.00 | 0.00 |
| | | LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07 | | | | |
| 08/13/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 11,340.00 |
| 08/13/08 | 0.000 | INTEREST (R) | 0.00 | 0.00 | | (11,220.00) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 84.93 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (84.93) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5419760 | 84.93 | 0.00 | 0.00 | 0.00 |
| | | LEHMAN BROS HLDGS INC MEDIUM 6.875% DUE 05/02/18 CUSIP # 5252M0FD4 ISSUED 04/24/08 | | | | |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5730954 | 10.46 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (10.46) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 10.46 |
| | | LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 407.85 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (407.85) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5638168 | 407.85 | 0.00 | 0.00 | 0.00 |
| | | LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 101.72 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5649755 | 101.72 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (101.72) | 0.00 | 0.00 |
| | | LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 | | | | |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (7.08) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 7.08 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702 | 7.08 | 0.00 | 0.00 | 0.00 |
| | | LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP # 534187AU3 ISSUED 03/13/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5762270 | 134.94 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (134.94) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 134.94 |
| | | LOWES COS INC 6.100% DUE 09/15/17 CUSIP # 548661CN5 ISSUED 09/11/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 32.06 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (32.06) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5769951 | 32.06 | 0.00 | 0.00 | 0.00 |
| | | MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06 | | | | |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 9.15 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5456961 | 9.15 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (9.15) | 0.00 | 0.00 |
| | | MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (11.42) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 11.42 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 197.68 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 197.68 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 11.42 | 0.00 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (197.68) |
| | | MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 | | | | |
| 08/01/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 1,196.55 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.12) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.19) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.12 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.19 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.12 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 1.19 | 0.00 | 0.00 | 0.00 |
| | | METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 53.04 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 13.27 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 14.32 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.09 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.41 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 53.04 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 13.27 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 14.32 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.09) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.41) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (53.04) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (13.27) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (14.32) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.09 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.41 | 0.00 | 0.00 | 0.00 |
| | | MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP # 59018YN64 ISSUED 04/25/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (13.98) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.35 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 19.31 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 13.98 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5641205 | 2.35 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5641093 | 19.31 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5640777 | 13.98 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.35) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (19.31) | 0.00 | 0.00 |
| | | MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (272.63) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (91.66) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601 | 272.63 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801 | 91.66 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 272.63 | 0.00 | 0.00 |

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 91.66 | 0.00 | 0.00 |
| | | MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 | | | | |
| 08/15/08 08/15/08 | 612,681.849 | PAYDOWNS | 2,470.18 | 2,461.29 | (8.89) | 3,414.05 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 7.52 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (7.52) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 7.52 | 0.00 | 0.00 | 0.00 |
| | | MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04 | | | | |
| 08/13/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 4,752.53 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 14.51 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (14.51) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 14.51 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | MORGAN STANLEY<br>6.625% DUE 04/01/18<br>CUSIP # 6174466Q7 ISSUED 04/01/08 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5600456 | 83.17 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 83.17 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (83.17) |
| | | NEVADA PWR CO 1ST MTG<br>6.500% DUE 08/01/18<br>CUSIP # 641423BW7 ISSUED 07/30/08 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.13) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.05 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5820599 | 6.13 | 0.00 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.13 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5823307 | 2.49 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5820684 | 0.05 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.49 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2.49) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.05) |
| | | NYSE EURONEXT<br>4.800% DUE 06/28/13<br>CUSIP # 629491AA9 ISSUED 05/29/08 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.37) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (5.34) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.37 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 5.34 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5706077 | 6.37 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5704576 | 5.34 | 0.00 | 0.00 | 0.00 |
| | | NISSAN AUTO RECEIVABLES 2005-B<br>4.180% DUE 10/15/10<br>ORIG: 840,000.00<br>CUSIP # 65475AAD8 ISSUED 05/31/05 | | | | |
| 08/15/08<br>08/15/08 | 837,484.578 | PAYDOWNS | 2,522.56 | 2,515.42 | (7.14) | 2,926.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 89.88 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (89.88) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5805147 | 89.88 | 0.00 | 0.00 | 0.00 |
| | | NORTHERN TR CORP 5.500% DUE 08/15/13 CUSIP # 665859AJ3 ISSUED 08/13/08 | | | | |
| 08/07/08 08/13/08 | 95,000.000 | PURCHASES TRNMDJ0808070154649 CRN5843568 | 96,116.25 | 0.00 | 0.00 | 0.00 |
| 08/07/08 08/13/08 | 90,000.000 | PURCHASES TRNMDJ0808070144676 CRN5843329 | 90,888.30 | 0.00 | 0.00 | 0.00 |
| 08/06/08 08/13/08 | 190,000.000 | PURCHASES TRNMDJ0808070062180 CRN5841645 | 189,260.90 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (7.38) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (11.15) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (8.87) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 7.38 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5843568 | 11.15 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5843329 | 8.87 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 11.15 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 8.87 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5841645 | 7.38 | 0.00 | 0.00 | 0.00 |
| | | ONTARIO PROV CDA<br>4.500% DUE 02/03/15<br>CUSIP # 683234WQ7 ISSUED 02/03/05 | | | | |
| 08/04/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 23,962.50 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 625.63 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (625.63) |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5585742 | 625.63 | 0.00 | 0.00 | 0.00 |
| | | OWNIT MTG LN TR<br>2.747% DUE 10/25/36<br>ORIG: 375,000.00<br>CUSIP # 69121PBT9 ISSUED 12/28/05 | | | | |
| 08/25/08<br>08/25/08 | 299,021.723 | PAYDOWNS | 15,991.17 | 17,326.49 | 1,335.32 | 748.54 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (68.02) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 68.02 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5720063 | 68.02 | 0.00 | 0.00 | 0.00 |

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP # 70109HAJ4 ISSUED 05/16/08 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.36 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5686401 | 0.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.36) | 0.00 | 0.00 |
| | | PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (11.33) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 11.33 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN1247138918 | 11.33 | 0.00 | 0.00 | 0.00 |
| | | POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.36) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.08) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.36 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.08 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5577757 | 6.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5338280 | 2.08 | 0.00 | 0.00 | 0.00 |
| | | PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 3.86 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5331696 | 3.86 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (3.86) | 0.00 | 0.00 |
| | | PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 190.95 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (19.10) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (190.95) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 19.10 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 190.95 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 19.10 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | PROLOGIS 6.625% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.26) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 3.76 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5659468 | 1.26 | 0.00 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2.67) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.61) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2.90) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (7.52) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2.96) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (3.76) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.26 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5670999 | 2.67 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5665375 | 0.61 | 0.00 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5663700 | 2.90 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5663547 | 7.52 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5662432 | 2.96 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5658235 | 3.76 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.67 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.61 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.90 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 7.52 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.96 | 0.00 | 0.00 |
| | | PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.93) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (5.90) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.93 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 5.90 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001 | 0.93 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 5.90 | 0.00 | 0.00 | 0.00 |
| | | PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 7.92 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501 | 7.92 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (7.92) | 0.00 | 0.00 |
| | | RAMP SER 2006-RS4 TR 2.571% DUE 07/25/36 ORIG: 540,000.00 CUSIP # 75156WAB9 ISSUED 06/28/06 | | | | |
| 08/25/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 1,195.63 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 104.07 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5747227 | 104.07 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (104.07) | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | REGENCY CTRS L P<br>5.875% DUE 06/15/17<br>CUSIP # 75884RAQ6 ISSUED 06/05/07 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (282.70) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 282.70 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5519227 | 282.70 | 0.00 | 0.00 | 0.00 |
| | | REGENCY CTRS L P<br>5.250% DUE 08/01/15<br>CUSIP # 75884RAP8 ISSUED 11/02/05 | | | | |
| <br>08/01/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 6,037.50 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (181.25) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 181.25 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5457000 | 181.25 | 0.00 | 0.00 | 0.00 |
| | | RESIDENTIAL ACCREDIT LNS INC<br>5.000% DUE 01/25/33<br>ORIG: 453,000.00<br>CUSIP # 76110G4H1 ISSUED 01/01/03 | | | | |
| 08/25/08<br>08/25/08 | 46,782.243 | PAYDOWNS | 613.34 | 610.47 | (2.87) | 197.47 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.75 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.75) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.75 | 0.00 | 0.00 | 0.00 |
| | | RESIDENTIAL ACCREDIT LNS INC 6.640% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04 | | | | |
| 08/25/08 08/25/08 | 35,249.544 | PAYDOWNS | 1,468.80 | 1,449.55 | (19.25) | 203.08 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.48 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.48) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.48 | 0.00 | 0.00 | 0.00 |
| | | RESIDENTIAL ASSET SECURITIES 2.721% DUE 11/25/35 ORIG: 780,000.00 CUSIP # 76110W5X0 ISSUED 11/17/05 | | | | |
| 08/25/08 08/25/08 | 313,566.271 | PAYDOWNS | 23,328.47 | 24,295.17 | 966.70 | 791.71 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (38.06) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 38.06 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5731848 | 38.06 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | ROGERS WIRELESS INC<br>7.250% DUE 12/15/12<br>CUSIP # 77531QAK4 ISSUED 11/30/04 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5699471 | 346.78 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 346.78 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (346.78) |
| | | SAFEWAY INC M/T/N<br>6.350% DUE 08/15/17<br>CUSIP # 786514BP3 ISSUED 08/17/07 | | | | |
| <br>08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 3,968.75 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 26.76 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 10.93 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (26.76) |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (10.93) |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5672644 | 18.26 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5653855 | 9.07 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5650123 | 26.76 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5644376 | 10.93 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 18.26 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 9.07 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (18.26) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (9.07) |
| | | SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 | | | | |
| 08/18/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 7,375.50 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (3.94) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 3.94 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 3.94 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.36) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.36 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | SIMON PPTY GROUP LP<br>5.250% DUE 12/01/16<br>CUSIP # 828807BW6 ISSUED 12/12/06 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (9.81) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 9.81 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN505590000035701 | 9.81 | 0.00 | 0.00 | 0.00 |
| | | SIMON PPTY GROUP L P<br>5.600% DUE 09/01/11<br>CUSIP # 828807BU0 ISSUED 08/29/06 | | | | |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.43 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN505590000018701 | 1.43 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.43) | 0.00 | 0.00 |
| | | STRUCTURED ADJ RATE MTG LN TR<br>5.907% DUE 10/25/34<br>ORIG: 756,000.00<br>CUSIP # 863579CB2 ISSUED 09/01/04 | | | | |
| 08/25/08<br>08/25/08 | 102,088.894 | PAYDOWNS | 1,857.55 | 1,811.03 | (46.52) | 511.46 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (8.33) |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 8.33 | 0.00 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 8.33 | 0.00 | 0.00 |
| | | STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05 | | | | |
| 08/25/08 08/25/08 | 146,541.042 | PAYDOWNS | 1,333.90 | 1,337.77 | 3.87 | 646.97 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.29 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 1.29 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.29) | 0.00 | 0.00 |
| | | STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05 | | | | |
| 08/25/08 08/25/08 | 279,186.862 | PAYDOWNS | 9,563.39 | 9,536.22 | (27.17) | 1,263.16 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2.51) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 2.51 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.51 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | TARGET CORP 7.000% DUE 01/15/38 CUSIP # 87612EAU0 ISSUED 01/17/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 93.58 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (93.58) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5699511 | 93.58 | 0.00 | 0.00 | 0.00 |
| | | TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP # 87927VAE8 ISSUED 05/15/04 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (31.95) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (5.72) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 83.46 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 31.95 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 5.72 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5714131 | 83.46 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5701661 | 31.95 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5700655 | 5.72 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (83.46) | 0.00 | 0.00 |
| | | TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07 | | | | |
| 08/04/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 9,368.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (42.26) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (34.68) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5617374 | 42.26 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5609520 | 34.68 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 42.26 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 34.68 | 0.00 | 0.00 |
| | | TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06 | | | | |
| 08/05/08 08/08/08 | 638,000.000 | SALES TRNMDJ0808050140513 CRN5839296 | 639,814.90 | 627,702.68 | (12,112.22) | 8,090.19 |
| | | TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP # 88732JAL2 ISSUED 06/19/08 | | | | |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.31) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (5.58) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (5.89) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (6.33) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.31 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5753463 | 5.58 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5752977 | 5.89 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5752835 | 6.33 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 5.58 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 5.89 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 6.33 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5750903 | 2.31 | 0.00 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | TRANSOCEAN INC<br>6.000% DUE 03/15/18<br>CUSIP # 893830AS8 ISSUED 12/11/07 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 47.60 | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (47.60) |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5598911 | 47.60 | 0.00 | 0.00 | 0.00 |
| | | UNION PAC CORP<br>4.875% DUE 01/15/15<br>CUSIP # 907818CV8 ISSUED 11/23/04 | | | | |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN505590000028901 | 79.08 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (79.08) | 0.00 | 0.00 |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.51) |
| <br>08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (5.38) |
| <br>08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 79.08 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.51 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 5.38 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.51 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 5.38 | 0.00 | 0.00 |
| | | USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 87.15 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.09 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501 | 0.09 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.09) | 0.00 | 0.00 |
| | | UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP # 913017BP3 ISSUED 05/16/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.02) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.02 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5684777 | 2.02 | 0.00 | 0.00 | 0.00 |
| | | UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP # 91324PBA9 ISSUED 11/19/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (19.64) | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (28.33) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 19.64 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 28.33 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5742099 | 19.64 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5741882 | 28.33 | 0.00 | 0.00 | 0.00 |
| | | UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 5,026.39 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (5.93) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 5.93 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5477079 | 5.93 | 0.00 | 0.00 | 0.00 |
| | | VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (16.36) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (171.84) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 16.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 171.84 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 16.36 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 171.84 | 0.00 | 0.00 |
| | | VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.40) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (10.93) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.40 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.16 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.36 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.40 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 10.93 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5711119 | 2.40 | 0.00 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5710901 | 2.16 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5710662 | 1.36 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5710503 | 2.40 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5704834 | 10.93 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.40) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.16) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.36) | 0.00 | 0.00 |
| | | VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 53.68 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 597.69 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 84.13 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (55.82) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (5.62) |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (597.69) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (84.13) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (53.68) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 55.82 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 5.62 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 597.69 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 84.13 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 53.68 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 55.82 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 5.62 | 0.00 | 0.00 |
| | | VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 6.06 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 12.32 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

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

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 12.32 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 31.99 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 60.28 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 126.58 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.61 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2.80 | 0.00 | 0.00 |
| | | WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (8.82) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 8.82 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5634784 | 8.82 | 0.00 | 0.00 | 0.00 |
| | | WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08 | | | | |
| 08/01/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 12,286.75 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (585.77) | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 585.77 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5820488 | 585.77 | 0.00 | 0.00 | 0.00 |
| | | WALGREEN CO 4.875% DUE 08/01/13 CUSIP # 931422AD1 ISSUED 07/17/08 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.73) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 15.84 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5803151 | 1.73 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.73 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5801184 | 15.84 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (15.84) | 0.00 | 0.00 |
| | | WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (77.97) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (2.15) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 77.97 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 2.15 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 77.97 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 2.15 | 0.00 | 0.00 | 0.00 |
| | | WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 7,637.50 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 17.45 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (17.45) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5711000 | 17.45 | 0.00 | 0.00 | 0.00 |
| | | WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 10.05 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 10.05 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (10.05) | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (16.46) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 16.46 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5368908 | 16.46 | 0.00 | 0.00 | 0.00 |
| | | WELLS FARGO MTG BACKED SECS 4.560% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 | | | | |
| 08/25/08 08/25/08 | 134,637.369 | PAYDOWNS | 4,549.58 | 4,654.77 | 105.19 | 529.34 |
| 08/18/08 08/25/08 | 134,637.369 | SALES ORIG-FACE 313,000.00 | 134,625.84 | 117,134.57 | (17,491.27) | 339.21 |
| | | WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.77 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 1.17 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 25.34 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 12.56 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.77 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1.17 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 25.34 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 12.56 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.13 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.34 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 1.07 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 4.09 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.13) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (.34) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1.07) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (4.09) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.77) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1.17) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (25.34) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (12.56) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.13 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 0.34 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1.07 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 4.09 |
| | | XEROX CORP<br>5.500% DUE 05/15/12<br>CUSIP # 984121BS1 ISSUED 05/17/07 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 4.64 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 24.51 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5781242 | 4.38 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5764882 | 4.64 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ.<br>TRN CRN5762393 | 24.51 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (4.38) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (4.64) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (24.51) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 4.38 |
| | | XEROX CORP 5.650% DUE 05/15/13 CUSIP # 984121BV4 ISSUED 04/28/08 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (10.13) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (5.31) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6.73) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 10.13 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5781013 | 5.31 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5777550 | 6.73 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5760306 | 10.13 | 0.00 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 5.31 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6.73 |
| | | CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 57.07 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (57.07) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 57.07 |
| **TOTAL CORPORATE BONDS** | | **PURCH/REC** | **380,641.78** | **(4,376.33)** | **0.00** | **0.00** |
| | | **SALE/DEL** | **1,223,386.32** | **1,143,521.84** | **(79,864.48)** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **214,956.88** |
| | | **STATE AND LOCAL OBLIGATIONS** | | | | |
| | | CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 73.29 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (73.29) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652 | 73.29 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01 | | | | |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (54.97) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5524621 | 54.97 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 54.97 | 0.00 | 0.00 |
| | | CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 656.25 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (50.77) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5533066 | 50.77 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 50.77 | 0.00 | 0.00 |
| | | WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 600.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (53.71) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5536596 | 53.71 | 0.00 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 53.71 | 0.00 | 0.00 |
| | | WISCONSIN ST<br>5.000% DUE 05/01/13<br>CUSIP # 9770563S7 ISSUED 10/15/02 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 55.90 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (55.90) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN5528406 | 55.90 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE AND LOCAL OBLIGATIONS** | | **PURCH/REC** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **SALE/DEL** | **288.64** | **288.64** | **0.00** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **967.61** |
| | | **GOVERNMENT BONDS** | | | | |
| | | FEDERAL HOME LN MTG CORP REMIC TR<br>5.125% DUE 12/15/13<br>ORIG: 412,000.00<br>CUSIP # 31396GG70 ISSUED 01/01/06 | | | | |
| 08/15/08 08/15/08 | 210,268.666 | PAYDOWNS | 3,422.81 | 3,426.55 | 3.74 | 912.66 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (3.55) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 3.55 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 3.55 | 0.00 | 0.00 | 0.00 |
| | | FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 1,593.19 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (1,593.19) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 1,593.19 |
| | | FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 109.05 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (109.05) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 109.05 | 0.00 | 0.00 | 0.00 |
| | | FEDERAL NATL MTG ASSN 3.250% DUE 08/12/10 CUSIP # 31398ASU7 ISSUED 07/11/08 | | | | |
| 08/12/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 13,223.43 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (198.15) | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 198.15 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5806557 | 198.15 | 0.00 | 0.00 | 0.00 |
| | | FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08 | | | | |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 97.14 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5579687 | 97.14 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (97.14) | 0.00 | 0.00 |
| | | FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 71.25 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (3,692.64) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (71.25) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 3,692.64 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 71.25 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 3,692.64 | 0.00 | 0.00 |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| | | FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 | | | | |
| 08/25/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 1,082.09 |
| | | FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07 | | | | |
| 08/25/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 51,250.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1,077.85 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1,077.85) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901 | 1,077.85 | 0.00 | 0.00 | 0.00 |
| | | FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07 | | | | |
| 08/13/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 56,512.50 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 497.10 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (497.10) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501 | 386.75 | 0.00 | 0.00 | 0.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ.<br>TRN CRN505590000075101 | 497.10 | 0.00 | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 386.75 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (386.75) |
| | | FNMA TBA 30YR SFM 06.50% AUG<br>DUE 08/01/37<br>CUSIP # 01F062689 ISSUED 08/01/07 | | | | |
| 08/08/08<br>08/13/08 | 1,060,000.000 | SALES<br>TRNMDJ0808080155848 CRN5845402 | 1,091,468.75 | 1,086,127.34 | (5,341.41) | 2,296.67 |
| | | GOVERNMENT NATL MTG ASSN GTD<br>3.963% DUE 05/16/30<br>ORIG: 231,000.00<br>CUSIP # 38374MEE5 ISSUED 10/01/05 | | | | |
| 08/16/08<br>08/18/08 | 216,690.894 | PAYDOWNS | 445.14 | 453.19 | 8.05 | 717.12 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (14.71) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 14.71 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 14.71 | 0.00 | 0.00 | 0.00 |
| | | U S TREASURY BONDS<br>6.250% DUE 08/15/23<br>CUSIP # 912810EQ7 ISSUED 08/15/93 | | | | |
| 08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 20,000.00 |

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2008 - AUGUST 31, 2008

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 732.16 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (732.16) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5681022 | 732.16 | 0.00 | 0.00 | 0.00 |
| | | UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06 | | | | |
| 08/05/08 08/08/08 | 638,000.000 | PURCHASES TRNMDJ0808050139354 CRN5839149 | 673,291.51 | 0.00 | 0.00 | (8,451.77) |
| 08/22/08 08/25/08 | 5,400,000.000 | PURCHASES TRNMDJ0808220133791 CRN5862654 | 5,718,515.60 | 0.00 | 0.00 | (83,696.33) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 63.99 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 13.04 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 17.87 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (17.87) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (2,279.76) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (851.25) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1,704.76) |

THE BANK OF NEW YORK MELLON

# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (5,322.11) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (748.51) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (1,554.31) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (155.49) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (63.99) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (13.04) |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 17.87 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5862654 | 2,279.76 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5839149 | 851.25 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5819323 | 1,704.76 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5792074 | 5,322.11 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683 | 748.51 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135 | 1,554.31 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301 | 155.49 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901 | 63.99 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901 | 13.04 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 2,279.76 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 851.25 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1,704.76 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 5,322.11 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 748.51 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 1,554.31 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 155.49 | 0.00 | 0.00 |
| 08/28/08 09/03/08 | 185,000.000 | PURCHASES TRNMDJ0808280134580 CRN5871366 | 196,180.11 | 0.00 | 0.00 | (3,087.94) |
| | | UNITED STATES TREAS NTS 3.500% DUE 05/31/13 CUSIP # 912828JB7 ISSUED 06/02/08 | | | | |
| 08/06/08 08/11/08 | 170,000.000 | SALES TRNMDJ0808060145722 CRN5841394 | 171,492.86 | 171,520.13 | 27.27 | 1,170.49 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/07/08<br>08/12/08 | 195,000.000 | SALES<br>TRNMDJ0808070136897 CRN5843150 | 196,712.40 | 197,916.73 | 1,204.33 | 1,361.27 |
| 08/22/08<br>08/25/08 | 4,735,000.000 | SALES<br>TRNMDJ0808220124279 CRN5862222 | 4,776,797.52 | 4,818,047.45 | 41,249.93 | 38,940.85 |
| | | U S TREASURY BONDS<br>4.500% DUE 02/15/36<br>CUSIP # 912810FT0 ISSUED 02/15/06 | | | | |
| 08/04/08<br>08/05/08 | 445,000.000 | PURCHASES<br>TRNMDJ0808040065784 CRN5835097 | 437,040.45 | 0.00 | 0.00 | (9,462.36) |
| <br>08/15/08 | 0.000 | INTEREST | 0.00 | 0.00 | | 133,447.50 |
| 08/20/08<br>08/21/08 | 425,000.000 | SALES<br>TRNMDJ0808200060973 CRN5857958 | 415,550.55 | 428,086.19 | 12,535.64 | 311.82 |
| 08/22/08<br>08/25/08 | 1,030,000.000 | SALES<br>TRNMDJ0808220135359 CRN5862883 | 1,007,098.98 | 1,029,356.26 | 22,257.28 | 1,259.51 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (17.85) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (49.75) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (67.42) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (44.00) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (37.80) | 0.00 | 0.00 |
| 08/29/08<br>08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (41.66) | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5722255 | 44.00 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5713513 | 37.80 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5711804 | 41.66 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5689345 | 17.85 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5668593 | 49.75 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (21.37) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (42.89) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (49.90) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 21.37 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 42.89 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 49.90 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 67.42 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 44.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 37.80 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 41.66 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 17.85 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 49.75 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5835097 | 21.37 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5819340 | 42.89 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5808422 | 49.90 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5746104 | 67.42 | 0.00 | 0.00 | 0.00 |
| | | FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (140.92) | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801 | 140.92 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (619.63) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 619.63 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 140.92 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801 | 619.63 | 0.00 | 0.00 | 0.00 |
| | | FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 | | | | |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (33.84) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 33.84 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501 | 33.84 | 0.00 | 0.00 | 0.00 |
| | | FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP # 01F062697 ISSUED 09/01/02 | | | | |
| 08/08/08 09/11/08 | 1,060,000.000 | PURCHASES TRNMDJ0808080155986 CRN5845494 | 1,083,187.50 | 0.00 | 0.00 | (1,913.89) |
| | | FNMA TBA 30YR SFM 05.00% SEP DUE 09/01/34 CUSIP # 01F050692 ISSUED 09/01/03 | | | | |
| 08/05/08 09/11/08 | 2,480,000.000 | PURCHASES TRNMDJ0808050075255 CRN5837650 | 2,337,400.00 | 0.00 | 0.00 | (3,444.44) |
| | | FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01 | | | | |
| 08/14/08 08/15/08 | 4,534.426 | PAYDOWNS | 6.12 | 6.00 | (.12) | 28.38 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.33 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.03) |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (.33) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.03 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.33 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 0.03 | 0.00 | 0.00 |
| 08/04/08 08/13/08 | 4,370,000.000 | FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP # 02R052685 ISSUED 08/01/04 SALES TRNMDJ0808040137803 CRN5836788 | 4,308,546.88 | 4,251,873.44 | (56,673.44) | 8,011.67 |
| 08/04/08 09/11/08 | 4,370,000.000 | FHLMC TBA 30YR GOLD SFM 05.50% SEP 5.500% DUE 09/01/34 CUSIP # 02R052693 ISSUED 09/01/04 PURCHASES TRNMDJ0808040137855 CRN5836835 | 4,241,631.25 | 0.00 | 0.00 | (6,676.39) |
| 08/05/08 08/13/08 | 2,480,000.000 | FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP # 01F050684 ISSUED 08/01/04 SALES TRNMDJ0808050075165 CRN5837757 | 2,338,175.00 | 2,342,437.50 | 4,262.50 | 4,133.33 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| **TOTAL GOVERNMENT BONDS** | | **PURCH/REC** | **14,690,338.06** | **(3,091.64)** | **0.00** | **0.00** |
| | | **SALE/DEL** | **14,328,977.39** | **14,348,511.16** | **19,533.77** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **201,757.43** |
| | | **OTHER BONDS** | | | | |
| | | QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05 | | | | |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. | 0.00 | 625.74 | 0.00 | 0.00 |
| 08/29/08 | 0.000 | AMORTIZATION OF PREMIUMS | 0.00 | 0.00 | | (625.74) |
| 08/29/08 08/29/08 | 0.000 | AMORTIZATION BOOK VALUE ADJ. TRN CRN5589441 | 625.74 | 0.00 | 0.00 | 0.00 |
| **TOTAL OTHER BONDS** | | **PURCH/REC** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **SALE/DEL** | **625.74** | **625.74** | **0.00** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **(625.74)** |
| **TOTAL FIXED INCOME INVESTMENTS** | | **PURCH/REC** | **15,070,979.84** | **(7,467.97)** | **0.00** | **0.00** |
| | | **SALE/DEL** | **15,553,278.09** | **15,492,947.38** | **(60,330.71)** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **417,056.18** |
| | | **SHORT TERM INVESTMENTS** **POOLED FUNDS & MUTUAL FUNDS** | | | | |
| | | BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030 | | | | |
| 08/01/08 08/01/08 | 37,683.720 | PURCHASES | 37,683.72 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| 08/04/08 08/04/08 | 34,557.670 | PURCHASES | 34,557.67 | 0.00 | 0.00 | 0.00 |
| 08/04/08 | 0.000 | DIVIDENDS | 0.00 | 0.00 | | 1,227.17 |
| 08/05/08 08/05/08 | 446,502.810 | SALES | 446,502.81 | 446,502.81 | 0.00 | 0.00 |
| 08/06/08 08/06/08 | 100,141.140 | PURCHASES | 100,141.14 | 0.00 | 0.00 | 0.00 |
| 08/08/08 08/08/08 | 45,950.410 | SALES | 45,950.41 | 45,950.41 | 0.00 | 0.00 |
| 08/11/08 08/11/08 | 217,104.040 | PURCHASES | 217,104.04 | 0.00 | 0.00 | 0.00 |
| 08/12/08 08/12/08 | 219,358.770 | PURCHASES | 219,358.77 | 0.00 | 0.00 | 0.00 |
| 08/13/08 08/13/08 | 375,199.640 | SALES | 375,199.64 | 375,199.64 | 0.00 | 0.00 |
| 08/14/08 08/14/08 | 10,489.030 | PURCHASES | 10,489.03 | 0.00 | 0.00 | 0.00 |
| 08/15/08 08/15/08 | 266,214.670 | PURCHASES | 266,214.67 | 0.00 | 0.00 | 0.00 |
| 08/18/08 08/18/08 | 8,545.810 | PURCHASES | 8,545.81 | 0.00 | 0.00 | 0.00 |
| 08/21/08 08/21/08 | 549,933.180 | PURCHASES | 549,933.18 | 0.00 | 0.00 | 0.00 |
| 08/25/08 08/25/08 | 206,692.420 | PURCHASES | 206,692.42 | 0.00 | 0.00 | 0.00 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| **TOTAL POOLED FUNDS & MUTUAL FUNDS** | | **PURCH/REC** | **1,650,720.45** | **0.00** | **0.00** | **0.00** |
| | | **SALE/DEL** | **867,652.86** | **867,652.86** | **0.00** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **1,227.17** |
| | | **U S TREASURIES** | | | | |
| | | U S TREASURY BILLS DUE 09/11/08 CUSIP # 912795G54 ISSUED 03/01/08 | | | | |
| 08/12/08 08/14/08 | 7,285,000.000 | PURCHASES TRNMDJ0808120059691 CRN5847759 | 7,274,630.97 | 0.00 | 0.00 | 0.00 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. | 0.00 | (6,665.81) | 0.00 | 0.00 |
| 08/29/08 | 0.000 | ACCRETION OF DISCOUNTS | 0.00 | 0.00 | | 6,665.81 |
| 08/29/08 08/29/08 | 0.000 | ACCRETION BOOK VALUE ADJ. TRN CRN5847759 | 6,665.81 | 0.00 | 0.00 | 0.00 |
| **TOTAL U S TREASURIES** | | **PURCH/REC** | **7,281,296.78** | **(6,665.81)** | **0.00** | **0.00** |
| | | **SALE/DEL** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **INCOME** | **0.00** | **0.00** | **0.00** | **6,665.81** |
| | | **U S AGENCIES** | | | | |
| | | FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 08/14/08 CUSIP # 313588B95 ISSUED 08/20/07 | | | | |
| 08/14/08 08/14/08 | 7,285,000.000 | SALES | 7,279,317.70 | 7,279,317.70 | 0.00 | 5,682.30 |

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# SECURITY TRANSACTIONS AND INCOME

| TRADE/ SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---|---|---|---|---|---|---|
| TOTAL U S AGENCIES | | PURCH/REC | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALE/DEL | 7,279,317.70 | 7,279,317.70 | 0.00 | 0.00 |
| | | INCOME | 0.00 | 0.00 | 0.00 | 5,682.30 |
| TOTAL SHORT TERM INVESTMENTS | | PURCH/REC | 8,932,017.23 | (6,665.81) | 0.00 | 0.00 |
| | | SALE/DEL | 8,146,970.56 | 8,146,970.56 | 0.00 | 0.00 |
| | | INCOME | 0.00 | 0.00 | 0.00 | 13,575.28 |
| TOTAL UNITED STATES/US DOLLAR | | PURCH/REC | 24,002,997.07 | (14,133.78) | 0.00 | 0.00 |
| | | SALE/DEL | 23,700,248.65 | 23,639,917.94 | (60,330.71) | 0.00 |
| | | INCOME | 0.00 | 0.00 | 0.00 | 430,631.46 |
| TOTAL FOR PORTFOLIO | | PURCH/REC | 24,002,997.07 | (14,133.78) | 0.00 | 0.00 |
| | | SALE/DEL | 23,700,248.65 | 23,639,917.94 | (60,330.71) | 0.00 |
| | | INCOME | 0.00 | 0.00 | 0.00 | 430,631.46 |