



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 MO FAF ADVISORS**  
**ACCOUNT NUMBER: 000505591**  
**MONTHLY REPORT / TRADE DATE BASIS**  
**APRIL 01, 2008 - APRIL 30, 2008**

AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER: 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



#### FOR YOUR INFORMATION

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

#### FOR CLIENTS HOLDING FOREIGN DEPOSITS

##### REG. D NOTICE/CONTRACT PROVISION

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

##### IMPORTANT NOTICE:

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

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

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

AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER: 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



## TABLE OF CONTENTS

### SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

|                                     |     |
|-------------------------------------|-----|
| COMPARATIVE INVESTMENT SUMMARY      | 1   |
| SUMMARY OF TRANSACTIONS IN FUND     | 2   |
| RECONCILIATION OF CASH BALANCES     | 3   |
| INCOME EARNED & INVESTMENT ACTIVITY | 4   |
| INVESTMENTS HOLDINGS SUMMARY        | 5   |
| INVESTMENT HOLDINGS                 | 11  |
| NET INCOME COLLECTED                | 452 |
| ACCRUED INCOME                      | 461 |
| ACQUISITIONS SUMMARY                | 466 |
| ACQUISITIONS                        | 467 |
| DISPOSITIONS SUMMARY                | 608 |
| DISPOSITIONS                        | 609 |
| CAPITAL CHANGES IN ASSETS           | 617 |
| PAYABLES                            | 618 |
| RECEIPTS                            | 636 |
| DISBURSEMENTS                       | 637 |
| SECURITY TRANSACTIONS AND INCOME    | 638 |

AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER: 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



## TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECEIVABLES

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## COMPARATIVE INVESTMENT SUMMARY

| DESCRIPTION                         | BOOK VALUE<br>PRIOR   | BOOK VALUE<br>CURRENT | MARKET VALUE<br>PRIOR | MARKET VALUE<br>CURRENT |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>EQUITIES</b>                     |                       |                       |                       |                         |
| COMMON STOCK                        | 102,651,828.64        | 117,474,081.73        | 170,468,197.38        | 194,982,076.58          |
| <b>TOTAL EQUITIES</b>               | <b>102,651,828.64</b> | <b>117,474,081.73</b> | <b>170,468,197.38</b> | <b>194,982,076.58</b>   |
| <b>SHORT TERM INVESTMENTS</b>       |                       |                       |                       |                         |
| POOLED FUNDS & MUTUAL FUNDS         | 263,023.42            | 1,850,824.77          | 263,023.42            | 1,850,824.77            |
| <b>TOTAL SHORT TERM INVESTMENTS</b> | <b>263,023.42</b>     | <b>1,850,824.77</b>   | <b>263,023.42</b>     | <b>1,850,824.77</b>     |
| <b>TOTAL INVESTMENTS</b>            | <b>102,914,852.06</b> | <b>119,324,906.50</b> | <b>170,731,220.80</b> | <b>196,832,901.35</b>   |
| <b>PAYABLES</b>                     | <b>(61,997.42)</b>    | <b>(1,604,556.21)</b> | <b>(61,997.42)</b>    | <b>(1,604,556.21)</b>   |
| <b>RECEIVABLES</b>                  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| <b>CASH</b>                         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| <b>SUBTOTAL</b>                     | <b>102,852,854.64</b> | <b>117,720,350.29</b> | <b>170,669,223.38</b> | <b>195,228,345.14</b>   |
| <b>ACCRUED INCOME</b>               | <b>230,133.37</b>     | <b>174,639.16</b>     | <b>230,133.37</b>     | <b>174,639.16</b>       |
| <b>TOTAL FUND</b>                   | <b>103,082,988.01</b> | <b>117,894,989.45</b> | <b>170,899,356.75</b> | <b>195,402,984.30</b>   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SUMMARY OF TRANSACTIONS IN FUND

| DESCRIPTION                                 | CURRENT PERIOD |                | YEAR TO DATE   |                 |
|---------------------------------------------|----------------|----------------|----------------|-----------------|
|                                             | BOOK VALUE     | MARKET VALUE   | BOOK VALUE     | MARKET VALUE    |
| REPORTING CURRENCY: US DOLLAR               |                |                |                |                 |
| BALANCE - BEGINNING OF PERIOD               | 103,082,988.01 | 170,899,356.75 | 100,538,529.38 | 188,790,646.11  |
| RECEIPTS                                    |                |                |                |                 |
| CONTRIBUTIONS                               |                |                |                |                 |
| EMPLOYER                                    | 0.00           | 0.00           | 1,621,594.50   | 1,621,594.50    |
| OTHER RECEIPTS - A                          | 14,621,594.50  | 14,621,594.50  | 14,622,630.72  | 14,622,630.72   |
| TOTAL RECEIPTS                              | 14,621,594.50  | 14,621,594.50  | 16,244,225.22  | 16,244,225.22   |
| DISBURSEMENTS                               |                |                |                |                 |
| TRUSTEES FEES                               | 8,529.01       | 8,529.01       | 19,533.26      | 19,533.26       |
| INVESTMENT MANAGEMENT FEES                  | 0.00           | 0.00           | 37,079.56      | 37,079.56       |
| OTHER DISBURSEMENTS - A                     | 1,538.22       | 1,538.22       | 1,538.22       | 1,538.22        |
| TOTAL DISBURSEMENTS                         | 10,067.23      | 10,067.23      | 58,151.04      | 58,151.04       |
| NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS | 14,611,527.27  | 14,611,527.27  | 16,186,074.18  | 16,186,074.18   |
| INVESTMENT ACTIVITY                         |                |                |                |                 |
| EARNED INCOME                               | 208,618.58     | 208,618.58     | 1,102,784.23   | 1,102,784.23    |
| NET REALIZED GAIN/(LOSS)                    | (8,144.41)     | (8,144.41)     | 67,601.66      | 67,601.66       |
| PERIOD UNREALIZED GAIN/(LOSS)               |                | 9,691,626.11   |                | (10,744,121.88) |
| TOTAL INVESTMENT ACTIVITY                   | 200,474.17     | 9,892,100.28   | 1,170,385.89   | (9,573,735.99)  |
| BALANCE - END OF PERIOD                     | 117,894,989.45 | 195,402,984.30 | 117,894,989.45 | 195,402,984.30  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## RECONCILIATION OF CASH BALANCES

| CREDITS                       |                |               | DEBITS                        |                 |                 |
|-------------------------------|----------------|---------------|-------------------------------|-----------------|-----------------|
| DESCRIPTION                   | CURRENT PERIOD | YEAR TO DATE  | DESCRIPTION                   | CURRENT PERIOD  | YEAR TO DATE    |
| REPORTING CURRENCY: US DOLLAR |                |               |                               |                 |                 |
| BEGINNING BALANCE             | ( 61,997.42)   | 48,287.90     |                               |                 |                 |
| CASH RECEIPTS                 | 14,621,594.50  | 16,244,225.22 | CASH DISBURSEMENTS            | 10,067.23       | 58,151.04       |
| INCOME COLLECTED              |                |               |                               |                 |                 |
| EQUITIES                      | 263,154.46     | 1,190,531.92  |                               |                 |                 |
| CASH & SHORT-TERM INVESTMENTS | 958.33         | 5,696.03      |                               |                 |                 |
| TOTAL INCOME                  | 264,112.79     | 1,196,227.95  |                               |                 |                 |
| PROCEEDS FROM SALES           |                |               | PURCHASES                     |                 |                 |
| EQUITIES                      | 162,952.57     | 643,333.81    | EQUITIES                      | 14,993,350.07   | 18,123,738.23   |
| CASH & SHORT-TERM INVESTMENTS | 13,484,451.47  | 17,151,994.98 | CASH & SHORT-TERM INVESTMENTS | 15,072,252.82   | 18,706,736.80   |
| TOTAL PROCEEDS                | 13,647,404.04  | 17,795,328.79 | TOTAL PURCHASES               | 30,065,602.89   | 36,830,475.03   |
| 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                 | 28,471,113.91  | 35,284,069.86 | TOTAL DEBITS                  | 30,075,670.12   | 36,888,626.07   |
|                               |                |               | CASH BALANCE AT BOOK          | ( 1,604,556.21) | ( 1,604,556.21) |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INCOME EARNED & INVESTMENT ACTIVITY

| DESCRIPTION                                    | CURRENT<br>ACCRUALS | - | PRIOR<br>ACCRUALS   | + | NET INCOME<br>COLLECTED | = | EARNED<br>INCOME  |
|------------------------------------------------|---------------------|---|---------------------|---|-------------------------|---|-------------------|
| REPORTING CURRENCY: US DOLLAR                  |                     |   |                     |   |                         |   |                   |
| <b>EQUITIES</b>                                |                     |   |                     |   |                         |   |                   |
| COMMON STOCK                                   | 168,641.95          |   | 229,175.04          |   | 263,154.46              |   | 202,621.37        |
| <b>TOTAL EQUITIES</b>                          | <b>168,641.95</b>   |   | <b>229,175.04</b>   |   | <b>263,154.46</b>       |   | <b>202,621.37</b> |
| <b>SHORT TERM INVESTMENTS</b>                  |                     |   |                     |   |                         |   |                   |
| POOLED FUNDS & MUTUAL FUNDS                    | 5,997.21            |   | 958.33              |   | 958.33                  |   | 5,997.21          |
| <b>TOTAL SHORT TERM INVESTMENTS</b>            | <b>5,997.21</b>     |   | <b>958.33</b>       |   | <b>958.33</b>           |   | <b>5,997.21</b>   |
| <br>                                           |                     |   |                     |   |                         |   |                   |
| <b>SUB-TOTAL</b>                               | <b>174,639.16</b>   |   | <b>230,133.37</b>   |   | <b>264,112.79</b>       |   | <b>208,618.58</b> |
| TAX RECLAIM RECEIVABLES                        | 0.00                |   | 0.00                |   | 0.00                    |   | 0.00              |
| <b>TOTAL</b>                                   | <b>174,639.16</b>   |   | <b>230,133.37</b>   |   | <b>264,112.79</b>       |   | <b>208,618.58</b> |
| <br>                                           |                     |   |                     |   |                         |   |                   |
| <b>INVESTMENT ACTIVITY FOR CURRENT PERIOD:</b> |                     |   |                     |   |                         |   |                   |
| EARNED INCOME                                  |                     |   | 208,618.58          |   |                         |   |                   |
| NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS    |                     |   | (8,144.41)          |   |                         |   |                   |
| PERIOD UNREALIZED GAIN (LOSS)                  |                     |   | 9,691,626.11        |   |                         |   |                   |
| <br>                                           |                     |   |                     |   |                         |   |                   |
| <b>TOTAL INVESTMENT ACTIVITY</b>               |                     |   | <b>9,892,100.28</b> |   |                         |   |                   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION                         | TOTAL<br>BOOK VALUE | TOTAL<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | PERCENT<br>OF FUND | ESTIMATED<br>ANNUAL INCOME | YIELD AT<br>BOOK/MKT |
|-------------------------------------|---------------------|-----------------------|---------------------------|--------------------|----------------------------|----------------------|
| EQUITIES                            |                     |                       |                           |                    |                            |                      |
| COMMON STOCKS                       |                     |                       |                           |                    |                            |                      |
| CONSUMER NON-DURABLES               |                     |                       |                           |                    |                            |                      |
| APPAREL & SHOES                     | 373,442.49          | 841,954.80            | 468,512.31                | 0.43               | 9,907.88                   | 2.65<br>1.18         |
| BEVERAGES                           | 2,492,272.18        | 4,895,987.21          | 2,403,715.03              | 2.51               | 113,975.30                 | 4.57<br>2.33         |
| BROADCASTING & PUBLISHING           | 4,308,989.89        | 4,193,333.45          | (115,656.44)              | 2.15               | 58,880.01                  | 1.37<br>1.40         |
| COSMETICS & RELATED PRODUCTS        | 2,017,601.70        | 4,965,878.65          | 2,948,276.95              | 2.54               | 121,189.79                 | 6.01<br>2.44         |
| DRUGS & HEALTH CARE PRODUCTS        | 4,248,883.87        | 5,936,764.57          | 1,687,880.70              | 3.04               | 172,337.42                 | 4.06<br>2.90         |
| FOODS                               | 1,788,498.50        | 3,381,255.03          | 1,592,756.53              | 1.73               | 86,460.47                  | 4.83<br>2.56         |
| LEISURE                             | 668,105.00          | 608,543.91            | (59,561.09)               | 0.31               | 21,603.25                  | 3.23<br>3.55         |
| RESTAURANTS, FOOD SERVICE & LODGING | 876,914.83          | 2,103,122.19          | 1,226,207.36              | 1.08               | 47,851.24                  | 5.46<br>2.28         |
| RETAILING                           | 5,086,992.24        | 9,561,232.35          | 4,474,240.11              | 4.89               | 105,634.02                 | 2.08<br>1.10         |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION                       | TOTAL<br>BOOK VALUE | TOTAL<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | PERCENT<br>OF FUND | ESTIMATED<br>ANNUAL INCOME | YIELD AT<br>BOOK/MKT |
|-----------------------------------|---------------------|-----------------------|---------------------------|--------------------|----------------------------|----------------------|
| SOAP & OTHER HOUSEHOLD PRODUCTS   | 38,101.21           | 123,119.00            | 85,017.79                 | 0.06               | 3,716.80                   | 9.76<br>3.02         |
| TOBACCO                           | 1,065,475.65        | 2,651,059.08          | 1,585,583.43              | 1.36               | 112,163.40                 | 10.53<br>4.23        |
| TOTAL CONSUMER NON-DURABLES       | 22,965,277.56       | 39,262,250.24         | 16,296,972.68             | 20.09              | 853,719.58                 | 3.72<br>2.17         |
| CONSUMER DURABLES                 |                     |                       |                           |                    |                            |                      |
| AUTOS, TIRES & RELATED PRODUCTS   | 1,612,345.78        | 1,588,237.81          | (24,107.97)               | 0.81               | 29,628.96                  | 1.84<br>1.87         |
| CONSUMER APPLIANCES & ELECTRONICS | 451,246.15          | 519,981.36            | 68,735.21                 | 0.27               | 7,063.40                   | 1.57<br>1.36         |
| HOME FURNISHINGS                  | 61,259.06           | 46,546.40             | (14,712.66)               | 0.02               | 2,804.00                   | 4.58<br>6.02         |
| MISCELLANEOUS CONSUMER DURABLES   | 87,931.42           | 174,324.36            | 86,392.94                 | 0.09               | 4,331.04                   | 4.93<br>2.48         |
| TOTAL CONSUMER DURABLES           | 2,212,782.41        | 2,329,089.93          | 116,307.52                | 1.19               | 43,827.40                  | 1.98<br>1.88         |
| MATERIALS & SERVICES              |                     |                       |                           |                    |                            |                      |
| BUILDING                          | 1,345,344.77        | 1,651,996.85          | 306,652.08                | 0.85               | 48,398.68                  | 3.60<br>2.93         |
| BUSINESS PRODUCTS & SERVICES      | 6,285,941.04        | 8,023,599.30          | 1,737,658.26              | 4.11               | 109,451.77                 | 1.74<br>1.36         |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION                       | TOTAL<br>BOOK VALUE | TOTAL<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | PERCENT<br>OF FUND | ESTIMATED<br>ANNUAL INCOME | YIELD AT<br>BOOK/MKT |
|-----------------------------------|---------------------|-----------------------|---------------------------|--------------------|----------------------------|----------------------|
| CHEMICALS                         | 2,470,211.78        | 4,583,238.11          | 2,113,026.33              | 2.35               | 91,321.32                  | 3.70<br>1.99         |
| DIVERSIFIED COMPANIES             | 1,437,910.20        | 2,539,317.32          | 1,101,407.12              | 1.30               | 46,133.36                  | 3.21<br>1.82         |
| CONTAINERS                        | 236,522.51          | 252,652.34            | 16,129.83                 | 0.13               | 3,429.52                   | 1.45<br>1.36         |
| HOSPITAL SUPPLIES & MEDICAL SVCS. | 9,024,948.32        | 15,461,158.95         | 6,436,210.63              | 7.91               | 296,730.35                 | 3.29<br>1.92         |
| METALS & MINING                   | 1,347,672.14        | 2,520,223.89          | 1,172,551.75              | 1.29               | 32,649.42                  | 2.42<br>1.30         |
| PULP & PAPER                      | 467,017.25          | 491,048.87            | 24,031.62                 | 0.25               | 18,371.96                  | 3.93<br>3.74         |
| TEXTILES                          | 54,089.79           | 26,119.50             | (27,970.29)               | 0.01               | 924.00                     | 1.71<br>3.54         |
| TOTAL MATERIALS & SERVICES        | 22,669,657.80       | 35,549,355.13         | 12,879,697.33             | 18.19              | 647,410.38                 | 2.86<br>1.82         |
| CAPITAL GOODS & SERVICES          |                     |                       |                           |                    |                            |                      |
| MACHINERY                         | 1,188,370.68        | 2,874,985.18          | 1,686,614.50              | 1.47               | 32,219.56                  | 2.71<br>1.12         |
| MISCELLANEOUS CAPITAL GOODS       | 817,587.16          | 864,321.85            | 46,734.69                 | 0.44               | 4,275.90                   | 0.52<br>0.49         |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION                        | TOTAL<br>BOOK VALUE | TOTAL<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | PERCENT<br>OF FUND | ESTIMATED<br>ANNUAL INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------------|---------------------|-----------------------|---------------------------|--------------------|----------------------------|----------------------|
| OFFICE EQUIPMENT                   | 301,615.10          | 341,943.91            | 40,328.81                 | 0.17               | 7,552.90                   | 2.50<br>2.21         |
| POLLUTION CONTROL                  | 292,779.15          | 301,543.30            | 8,764.15                  | 0.15               | 9,021.24                   | 3.08<br>2.99         |
| TOTAL CAPITAL GOODS & SERVICES     | 2,600,352.09        | 4,382,794.24          | 1,782,442.15              | 2.24               | 53,069.60                  | 2.04<br>1.21         |
| TECHNOLOGY                         |                     |                       |                           |                    |                            |                      |
| AEROSPACE & DEFENSE                | 1,892,906.86        | 4,769,137.83          | 2,876,230.97              | 2.44               | 82,494.02                  | 4.36<br>1.73         |
| COMPUTER EQUIPMENT & SOFTWARE      | 13,568,108.84       | 25,846,468.61         | 12,278,359.77             | 13.23              | 197,579.44                 | 1.46<br>0.76         |
| ELECTRICAL EQUIPMENT & ELECTRONICS | 3,250,920.24        | 3,002,276.20          | (248,644.04)              | 1.54               | 37,889.28                  | 1.17<br>1.26         |
| SPECIAL TECHNOLOGY                 | 26,099.66           | 90,081.93             | 63,982.27                 | 0.05               | 479.91                     | 1.84<br>0.53         |
| TOTAL TECHNOLOGY                   | 18,738,035.60       | 33,707,964.57         | 14,969,928.97             | 17.25              | 318,442.65                 | 1.70<br>0.94         |
| ENERGY                             |                     |                       |                           |                    |                            |                      |
| OIL & COAL                         | 9,748,824.57        | 26,684,760.16         | 16,935,935.59             | 13.66              | 350,557.06                 | 3.60<br>1.31         |
| OIL SERVICE                        | 686,813.04          | 1,074,878.60          | 388,065.56                | 0.55               | 13,749.92                  | 2.00<br>1.28         |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION                        | TOTAL<br>BOOK VALUE | TOTAL<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | PERCENT<br>OF FUND | ESTIMATED<br>ANNUAL INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------------|---------------------|-----------------------|---------------------------|--------------------|----------------------------|----------------------|
| TOTAL ENERGY                       | 10,435,637.61       | 27,759,638.76         | 17,324,001.15             | 14.21              | 364,306.98                 | 3.49<br>1.31         |
| TRANSPORTATION                     |                     |                       |                           |                    |                            |                      |
| TRANSPORTATION PRODUCTS & SERVICES | 2,503,725.22        | 4,298,128.00          | 1,794,402.78              | 2.20               | 64,531.76                  | 2.58<br>1.50         |
| TOTAL TRANSPORTATION               | 2,503,725.22        | 4,298,128.00          | 1,794,402.78              | 2.20               | 64,531.76                  | 2.58<br>1.50         |
| UTILITIES                          |                     |                       |                           |                    |                            |                      |
| UTILITIES - ELECTRIC               | 536,454.36          | 836,578.64            | 300,124.28                | 0.43               | 13,927.60                  | 2.60<br>1.66         |
| UTILITIES - GAS                    | 25,847.28           | 23,986.96             | (1,860.32)                | 0.01               | 1,270.38                   | 4.91<br>5.30         |
| UTILITIES - TELECOMMUNICATIONS     | 7,793,204.02        | 8,695,443.62          | 902,239.60                | 4.45               | 291,694.16                 | 3.74<br>3.35         |
| UTILITIES - MISCELLANEOUS          | 3,506,953.22        | 5,506,908.90          | 1,999,955.68              | 2.82               | 208,824.68                 | 5.95<br>3.79         |
| TOTAL UTILITIES                    | 11,862,458.88       | 15,062,918.12         | 3,200,459.24              | 7.71               | 515,716.82                 | 4.35<br>3.42         |
| FINANCIAL                          |                     |                       |                           |                    |                            |                      |
| BANKS & OTHER FINANCIAL SERVICES   | 21,738,586.07       | 29,285,647.75         | 7,547,061.68              | 14.99              | 1,012,194.97               | 4.66<br>3.46         |
| INSURANCE                          | 1,747,568.49        | 3,344,289.84          | 1,596,721.35              | 1.71               | 49,122.00                  | 2.81<br>1.47         |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS SUMMARY

| DESCRIPTION                  | TOTAL<br>BOOK VALUE | TOTAL<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | PERCENT<br>OF FUND | ESTIMATED<br>ANNUAL INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------|---------------------|-----------------------|---------------------------|--------------------|----------------------------|----------------------|
| TOTAL FINANCIAL              | 23,486,154.56       | 32,629,937.59         | 9,143,783.03              | 16.70              | 1,061,316.97               | 4.52<br>3.25         |
| TOTAL COMMON STOCKS          | 117,474,081.73      | 194,982,076.58        | 77,507,994.85             | 99.78              | 3,922,342.14               | 3.34<br>2.01         |
| TOTAL EQUITIES               | 117,474,081.73      | 194,982,076.58        | 77,507,994.85             | 99.78              | 3,922,342.14               | 3.34<br>2.01         |
| SHORT TERM INVESTMENTS       |                     |                       |                           |                    |                            |                      |
| POOLED FUNDS & MUTUAL FUNDS  | 1,850,824.77        | 1,850,824.77          | 0.00                      | 0.95               | 48,861.77                  | 2.64<br>2.64         |
| TOTAL SHORT TERM INVESTMENTS | 1,850,824.77        | 1,850,824.77          | 0.00                      | 0.95               | 48,861.77                  | 2.64<br>2.64         |
| TOTAL INVESTMENTS            | 119,324,906.50      | 196,832,901.35        | 77,507,994.85             | 100.73             | 3,971,203.91               | 3.33<br>2.02         |
| PAYABLES                     | (1,604,556.21)      | (1,604,556.21)        |                           | (0.82)             |                            |                      |
| RECEIVABLES                  | 0.00                | 0.00                  |                           | 0.00               |                            |                      |
| CASH                         | 0.00                | 0.00                  |                           | 0.00               |                            |                      |
| ACCRUED INCOME               | 174,639.16          | 174,639.16            |                           | 0.09               |                            |                      |
| TOTAL FUND                   | 117,894,989.45      | 195,402,984.30        | 77,507,994.85             | 100.00             | 3,971,203.91               |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL         | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| <b>EQUITIES</b>              |                       |                           |                            |                           |                                   |                      |
| <b>COMMON STOCKS</b>         |                       |                           |                            |                           |                                   |                      |
| <b>CONSUMER NON-DURABLES</b> |                       |                           |                            |                           |                                   |                      |
| <b>APPAREL &amp; SHOES</b>   |                       |                           |                            |                           |                                   |                      |
| 1,624.000                    | CLAIBORNE LIZ INC COM | 12.279                    | 19,941.58                  | 8,786.98                  | 365.40                            | 1.83                 |
|                              | CUSIP # 539320101     | 17.690                    | 28,728.56                  |                           | 0.00                              | 1.27                 |
|                              | 1,524.000             | 11.479                    | 17,494.43                  | 9,465.13                  |                                   |                      |
| ACQ                          | DATE 12/28/00 0901    | 17.690                    | 26,959.56                  |                           | 0.00                              |                      |
|                              | 90.000                | 22.905                    | 2,061.45                   | (469.35)                  |                                   |                      |
| ACQ                          | DATE 10/25/01 0902    | 17.690                    | 1,592.10                   |                           | 0.00                              |                      |
|                              | 10.000                | 38.570                    | 385.70                     | (208.80)                  |                                   |                      |
| ACQ                          | DATE 09/17/04 0903    | 17.690                    | 176.90                     |                           | 0.00                              |                      |
| 5,935.000                    | COACH INC             | 22.311                    | 132,416.15                 | 78,691.80                 | 0.00                              | 0.00                 |
|                              | CUSIP # 189754104     | 35.570                    | 211,107.95                 |                           | 0.00                              | 0.00                 |
|                              | 2,326.000             | 20.978                    | 48,795.87                  | 33,939.95                 |                                   |                      |
| ACQ                          | DATE 08/30/04 0901    | 35.570                    | 82,735.82                  |                           | 0.00                              |                      |
|                              | 2,276.000             | 21.047                    | 47,903.88                  | 33,053.44                 |                                   |                      |
| ACQ                          | DATE 08/31/04 0902    | 35.570                    | 80,957.32                  |                           | 0.00                              |                      |
|                              | 300.000               | 21.815                    | 6,544.50                   | 4,126.50                  |                                   |                      |
| ACQ                          | DATE 09/17/04 0903    | 35.570                    | 10,671.00                  |                           | 0.00                              |                      |
|                              | 220.000               | 27.910                    | 6,140.20                   | 1,685.20                  |                                   |                      |
| ACQ                          | DATE 03/21/05 0904    | 35.570                    | 7,825.40                   |                           | 0.00                              |                      |
|                              | 170.000               | 20.978                    | 3,566.34                   | 2,480.56                  |                                   |                      |
| ACQ                          | DATE 08/30/04 0905    | 35.570                    | 6,046.90                   |                           | 0.00                              |                      |
|                              | 166.000               | 21.047                    | 3,493.87                   | 2,410.75                  |                                   |                      |
| ACQ                          | DATE 08/31/04 0906    | 35.570                    | 5,904.62                   |                           | 0.00                              |                      |
|                              | 20.000                | 21.815                    | 436.30                     | 275.10                    |                                   |                      |
| ACQ                          | DATE 09/17/04 0907    | 35.570                    | 711.40                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000                 | 27.910                    | 558.20                     | 153.20                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0908     | 35.570                    | 711.40                     |                           | 0.00                              |                      |
|                      | 135.000                | 30.810                    | 4,159.35                   | 642.60                    |                                   |                      |
| ACQ                  | DATE 08/15/06 0909     | 35.570                    | 4,801.95                   |                           | 0.00                              |                      |
|                      | 255.000                | 35.820                    | 9,134.10                   | (63.75)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0910     | 35.570                    | 9,070.35                   |                           | 0.00                              |                      |
|                      | 47.000                 | 35.820                    | 1,683.54                   | (11.75)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0911     | 35.570                    | 1,671.79                   |                           | 0.00                              |                      |
| 6,457.000            | NIKE INC CL B          | 14.263                    | 92,094.65                  | 339,232.95                | 5,940.44                          | 6.45                 |
|                      | CUSIP # 654106103      | 66.800                    | 431,327.60                 |                           | 0.00                              | 1.38                 |
|                      | 5,600.000              | 6.797                     | 38,060.50                  | 336,019.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901     | 66.800                    | 374,080.00                 |                           | 0.00                              |                      |
|                      | 26.000                 | 6.864                     | 178.46                     | 1,558.34                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905     | 66.800                    | 1,736.80                   |                           | 0.00                              |                      |
|                      | 64.000                 | 56.100                    | 3,590.40                   | 684.80                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0906     | 66.800                    | 4,275.20                   |                           | 0.00                              |                      |
|                      | 133.000                | 57.310                    | 7,622.23                   | 1,262.17                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0907     | 66.800                    | 8,884.40                   |                           | 0.00                              |                      |
|                      | 101.000                | 59.820                    | 6,041.82                   | 704.98                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0908     | 66.800                    | 6,746.80                   |                           | 0.00                              |                      |
|                      | 481.000                | 68.760                    | 33,073.56                  | (942.76)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909     | 66.800                    | 32,130.80                  |                           | 0.00                              |                      |
|                      | 52.000                 | 67.840                    | 3,527.68                   | (54.08)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0910     | 66.800                    | 3,473.60                   |                           | 0.00                              |                      |
| 993.000              | POLO RALPH LAUREN CORP | 82.413                    | 81,835.78                  | (20,160.55)               | 198.60                            | 0.24                 |
|                      | CUSIP # 731572103      | 62.110                    | 61,675.23                  |                           | 0.00                              | 0.32                 |
|                      | 445.000                | 83.868                    | 37,321.22                  | (9,682.27)                |                                   |                      |
| ACQ                  | DATE 02/01/07 0901     | 62.110                    | 27,638.95                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 485.000                          | 83.590                    | 40,541.15                  | (10,417.80)               |                                   |                      |
| ACQ                  | DATE 02/13/07 0902               | 62.110                    | 30,123.35                  |                           | 0.00                              |                      |
|                      | 63.000                           | 63.070                    | 3,973.41                   | (60.48)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0903               | 62.110                    | 3,912.93                   |                           | 0.00                              |                      |
| 1,467.000            | V F CORPORATION COM              | 32.143                    | 47,154.33                  | 61,961.13                 | 3,403.44                          | 7.22                 |
|                      | CUSIP # 918204108                | 74.380                    | 109,115.46                 |                           | 0.00                              | 3.12                 |
|                      | 1,257.000                        | 24.447                    | 30,730.11                  | 62,765.55                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901               | 74.380                    | 93,495.66                  |                           | 0.00                              |                      |
|                      | 79.000                           | 81.130                    | 6,409.27                   | (533.25)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0902               | 74.380                    | 5,876.02                   |                           | 0.00                              |                      |
|                      | 131.000                          | 76.450                    | 10,014.95                  | (271.17)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0903               | 74.380                    | 9,743.78                   |                           | 0.00                              |                      |
| <b>16,476.000</b>    | <b>TOTAL APPAREL &amp; SHOES</b> |                           | <b>373,442.49</b>          | <b>468,512.31</b>         | <b>9,907.88</b>                   | <b>2.65</b>          |
|                      |                                  |                           | <b>841,954.80</b>          |                           | <b>0.00</b>                       | <b>1.18</b>          |
| <b>BEVERAGES</b>     |                                  |                           |                            |                           |                                   |                      |
| 12,061.000           | ANHEUSER-BUSCH COMPANIES INC COM | 16.437                    | 198,241.23                 | 395,159.97                | 15,920.52                         | 8.03                 |
|                      | CUSIP # 035229103                | 49.200                    | 593,401.20                 |                           | 0.00                              | 2.68                 |
|                      | 10,000.000                       | 12.352                    | 123,521.47                 | 368,478.53                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901               | 49.200                    | 492,000.00                 |                           | 0.00                              |                      |
|                      | 430.000                          | 47.470                    | 20,412.10                  | 743.90                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0902               | 49.200                    | 21,156.00                  |                           | 0.00                              |                      |
|                      | 160.000                          | 47.970                    | 7,675.20                   | 196.80                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0903               | 49.200                    | 7,872.00                   |                           | 0.00                              |                      |
|                      | 660.000                          | 12.832                    | 8,469.28                   | 24,002.72                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0905               | 49.200                    | 32,472.00                  |                           | 0.00                              |                      |
|                      | 47.000                           | 42.420                    | 1,993.74                   | 318.66                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0906               | 49.200                    | 2,312.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 60.000                     | 46.970                    | 2,818.20                   | 133.80                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0907         | 49.200                    | 2,952.00                   |                           | 0.00                              |                      |
|                      | 607.000                    | 47.170                    | 28,632.19                  | 1,232.21                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908         | 49.200                    | 29,864.40                  |                           | 0.00                              |                      |
|                      | 97.000                     | 48.650                    | 4,719.05                   | 53.35                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0909         | 49.200                    | 4,772.40                   |                           | 0.00                              |                      |
| 1,412.000            | BROWN-FORMAN CORP CL B COM | 63.406                    | 89,529.10                  | 6,515.14                  | 1,920.32                          | 2.14                 |
|                      | CUSIP # 115637209          | 68.020                    | 96,044.24                  |                           | 0.00                              | 2.00                 |
|                      | 150.000                    | 53.520                    | 8,028.00                   | 2,175.00                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0901         | 68.020                    | 10,203.00                  |                           | 0.00                              |                      |
|                      | 80.000                     | 54.770                    | 4,381.60                   | 1,060.00                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0902         | 68.020                    | 5,441.60                   |                           | 0.00                              |                      |
|                      | 220.000                    | 55.090                    | 12,119.80                  | 2,844.60                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0903         | 68.020                    | 14,964.40                  |                           | 0.00                              |                      |
|                      | 60.000                     | 56.530                    | 3,391.80                   | 689.40                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0904         | 68.020                    | 4,081.20                   |                           | 0.00                              |                      |
|                      | 10.000                     | 53.520                    | 535.20                     | 145.00                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0905         | 68.020                    | 680.20                     |                           | 0.00                              |                      |
|                      | 10.000                     | 54.770                    | 547.70                     | 132.50                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0906         | 68.020                    | 680.20                     |                           | 0.00                              |                      |
|                      | 10.000                     | 58.340                    | 583.40                     | 96.80                     |                                   |                      |
| ACQ                  | DATE 09/26/05 0907         | 68.020                    | 680.20                     |                           | 0.00                              |                      |
|                      | 15.000                     | 63.470                    | 952.05                     | 68.25                     |                                   |                      |
| ACQ                  | DATE 11/08/05 0908         | 68.020                    | 1,020.30                   |                           | 0.00                              |                      |
|                      | 530.000                    | 69.100                    | 36,623.00                  | (572.40)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0909         | 68.020                    | 36,050.60                  |                           | 0.00                              |                      |
|                      | 217.000                    | 68.850                    | 14,940.45                  | (180.11)                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0910         | 68.020                    | 14,760.34                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 110.000                | 67.510                    | 7,426.10                   | 56.10                     |                                   |                      |
|                      | ACQ DATE 04/25/08 0911 | 68.020                    | 7,482.20                   |                           | 0.00                              |                      |
| 33,707.000           | COCA-COLA CO USD       | 31.492                    | 1,061,490.02               | 922,841.07                | 51,234.64                         | 4.83                 |
|                      | CUSIP # 191216100      | 58.870                    | 1,984,331.09               |                           | 0.00                              | 2.58                 |
|                      | 21,600.000             | 22.975                    | 496,263.01                 | 775,328.99                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 58.870                    | 1,271,592.00               |                           | 0.00                              |                      |
|                      | 3,237.000              | 46.920                    | 151,880.04                 | 38,682.15                 |                                   |                      |
|                      | ACQ DATE 04/26/01 0902 | 58.870                    | 190,562.19                 |                           | 0.00                              |                      |
|                      | 246.000                | 45.000                    | 11,070.00                  | 3,412.02                  |                                   |                      |
|                      | ACQ DATE 07/25/01 0903 | 58.870                    | 14,482.02                  |                           | 0.00                              |                      |
|                      | 395.000                | 47.580                    | 18,794.10                  | 4,459.55                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0905 | 58.870                    | 23,253.65                  |                           | 0.00                              |                      |
|                      | 600.000                | 46.950                    | 28,170.00                  | 7,152.00                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0906 | 58.870                    | 35,322.00                  |                           | 0.00                              |                      |
|                      | 580.000                | 42.850                    | 24,853.00                  | 9,291.60                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0907 | 58.870                    | 34,144.60                  |                           | 0.00                              |                      |
|                      | 610.000                | 40.256                    | 24,556.22                  | 11,354.48                 |                                   |                      |
|                      | ACQ DATE 04/28/03 0908 | 58.870                    | 35,910.70                  |                           | 0.00                              |                      |
|                      | 590.000                | 45.060                    | 26,585.40                  | 8,147.90                  |                                   |                      |
|                      | ACQ DATE 07/25/03 0909 | 58.870                    | 34,733.30                  |                           | 0.00                              |                      |
|                      | 1,646.000              | 22.533                    | 37,089.68                  | 59,810.34                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0910 | 58.870                    | 96,900.02                  |                           | 0.00                              |                      |
|                      | 284.000                | 46.920                    | 13,325.28                  | 3,393.80                  |                                   |                      |
|                      | ACQ DATE 04/26/01 0911 | 58.870                    | 16,719.08                  |                           | 0.00                              |                      |
|                      | 170.000                | 47.580                    | 8,088.60                   | 1,919.30                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0913 | 58.870                    | 10,007.90                  |                           | 0.00                              |                      |
|                      | 10.000                 | 42.850                    | 428.50                     | 160.20                    |                                   |                      |
|                      | ACQ DATE 01/24/03 0914 | 58.870                    | 588.70                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 50.000                        | 42.250                    | 2,112.50                   | 831.00                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0915            | 58.870                    | 2,943.50                   |                           | 0.00                              |                      |
|                      | 20.000                        | 40.450                    | 809.00                     | 368.40                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0917            | 58.870                    | 1,177.40                   |                           | 0.00                              |                      |
|                      | 118.000                       | 55.860                    | 6,591.48                   | 355.18                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0918            | 58.870                    | 6,946.66                   |                           | 0.00                              |                      |
|                      | 499.000                       | 59.430                    | 29,655.57                  | (279.44)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0919            | 58.870                    | 29,376.13                  |                           | 0.00                              |                      |
|                      | 453.000                       | 59.430                    | 26,921.79                  | (253.68)                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0920            | 58.870                    | 26,668.11                  |                           | 0.00                              |                      |
|                      | 104.000                       | 60.700                    | 6,312.80                   | (190.32)                  |                                   |                      |
| ACQ                  | DATE 04/17/08 0921            | 58.870                    | 6,122.48                   |                           | 0.00                              |                      |
|                      | 2,223.000                     | 59.350                    | 131,935.05                 | (1,067.04)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0922            | 58.870                    | 130,868.01                 |                           | 0.00                              |                      |
|                      | 272.000                       | 59.000                    | 16,048.00                  | (35.36)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0923            | 58.870                    | 16,012.64                  |                           | 0.00                              |                      |
| 4,811.000            | COCA COLA ENTERPRISES INC COM | 19.664                    | 94,605.90                  | 13,641.60                 | 1,347.08                          | 1.42                 |
|                      | CUSIP # 191219104             | 22.500                    | 108,247.50                 |                           | 0.00                              | 1.24                 |
|                      | 539.000                       | 18.030                    | 9,718.17                   | 2,409.33                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0901            | 22.500                    | 12,127.50                  |                           | 0.00                              |                      |
|                      | 1,410.000                     | 17.900                    | 25,239.00                  | 6,486.00                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0902            | 22.500                    | 31,725.00                  |                           | 0.00                              |                      |
|                      | 470.000                       | 18.010                    | 8,464.70                   | 2,110.30                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903            | 22.500                    | 10,575.00                  |                           | 0.00                              |                      |
|                      | 350.000                       | 20.610                    | 7,213.50                   | 661.50                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0904            | 22.500                    | 7,875.00                   |                           | 0.00                              |                      |
|                      | 110.000                       | 19.720                    | 2,169.20                   | 305.80                    |                                   |                      |
| ACQ                  | DATE 04/21/05 0905            | 22.500                    | 2,475.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000                   | 20.670                    | 206.70                     | 18.30                     |                                   |                      |
| ACQ                  | DATE 05/05/05 0906       | 22.500                    | 225.00                     |                           | 0.00                              |                      |
|                      | 10.000                   | 35.717                    | 357.17                     | (132.17)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0907       | 22.500                    | 225.00                     |                           | 0.00                              |                      |
|                      | 130.000                  | 20.750                    | 2,697.50                   | 227.50                    |                                   |                      |
| ACQ                  | DATE 09/19/02 0908       | 22.500                    | 2,925.00                   |                           | 0.00                              |                      |
|                      | 40.000                   | 17.870                    | 714.80                     | 185.20                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0909       | 22.500                    | 900.00                     |                           | 0.00                              |                      |
|                      | 50.000                   | 20.610                    | 1,030.50                   | 94.50                     |                                   |                      |
| ACQ                  | DATE 04/04/05 0910       | 22.500                    | 1,125.00                   |                           | 0.00                              |                      |
|                      | 57.000                   | 20.840                    | 1,187.88                   | 94.62                     |                                   |                      |
| ACQ                  | DATE 10/05/06 0911       | 22.500                    | 1,282.50                   |                           | 0.00                              |                      |
|                      | 94.000                   | 20.680                    | 1,943.92                   | 171.08                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0912       | 22.500                    | 2,115.00                   |                           | 0.00                              |                      |
|                      | 985.000                  | 21.300                    | 20,980.50                  | 1,182.00                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0913       | 22.500                    | 22,162.50                  |                           | 0.00                              |                      |
|                      | 556.000                  | 22.810                    | 12,682.36                  | (172.36)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0914       | 22.500                    | 12,510.00                  |                           | 0.00                              |                      |
| 3,225.000            | CONSTELLATION BRANDS INC | 28.260                    | 91,139.44                  | (31,928.44)               | 0.00                              | 0.00                 |
|                      | CUSIP # 21036P108        | 18.360                    | 59,211.00                  |                           | 0.00                              | 0.00                 |
|                      | 1,038.000                | 29.803                    | 30,935.20                  | (11,877.52)               |                                   |                      |
| ACQ                  | DATE 06/30/05 0901       | 18.360                    | 19,057.68                  |                           | 0.00                              |                      |
|                      | 1,032.000                | 29.725                    | 30,675.99                  | (11,728.47)               |                                   |                      |
| ACQ                  | DATE 07/01/05 0902       | 18.360                    | 18,947.52                  |                           | 0.00                              |                      |
|                      | 760.000                  | 27.320                    | 20,763.20                  | (6,809.60)                |                                   |                      |
| ACQ                  | DATE 08/30/05 0903       | 18.360                    | 13,953.60                  |                           | 0.00                              |                      |
|                      | 395.000                  | 22.190                    | 8,765.05                   | (1,512.85)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0904       | 18.360                    | 7,252.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 2,301.000            | MOLSON COORS BREWING CO<br>CUSIP # 60871R209 | 38.760<br>54.840          | 89,186.10<br>126,186.84    | 37,000.74                 | 1,472.64<br>0.00                  | 1.65<br>1.17         |
|                      | 360.000                                      | 25.860                    | 9,309.60                   | 10,432.80                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0901                           | 54.840                    | 19,742.40                  |                           | 0.00                              |                      |
|                      | 92.000                                       | 23.785                    | 2,188.22                   | 2,857.06                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                           | 54.840                    | 5,045.28                   |                           | 0.00                              |                      |
|                      | 120.000                                      | 29.645                    | 3,557.40                   | 3,023.40                  |                                   |                      |
| ACQ                  | DATE 12/21/01 0903                           | 54.840                    | 6,580.80                   |                           | 0.00                              |                      |
|                      | 200.000                                      | 34.195                    | 6,839.00                   | 4,129.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0904                           | 54.840                    | 10,968.00                  |                           | 0.00                              |                      |
|                      | 80.000                                       | 27.255                    | 2,180.40                   | 2,206.80                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0905                           | 54.840                    | 4,387.20                   |                           | 0.00                              |                      |
|                      | 40.000                                       | 34.629                    | 1,385.16                   | 808.44                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0906                           | 54.840                    | 2,193.60                   |                           | 0.00                              |                      |
|                      | 60.000                                       | 35.785                    | 2,147.10                   | 1,143.30                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0908                           | 54.840                    | 3,290.40                   |                           | 0.00                              |                      |
|                      | 302.000                                      | 35.880                    | 10,835.88                  | 5,725.80                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0909                           | 54.840                    | 16,561.68                  |                           | 0.00                              |                      |
|                      | 60.000                                       | 24.665                    | 1,479.90                   | 1,810.50                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0911                           | 54.840                    | 3,290.40                   |                           | 0.00                              |                      |
|                      | 100.000                                      | 35.880                    | 3,588.04                   | 1,895.96                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0912                           | 54.840                    | 5,484.00                   |                           | 0.00                              |                      |
|                      | 352.000                                      | 50.425                    | 17,749.60                  | 1,554.08                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0913                           | 54.840                    | 19,303.68                  |                           | 0.00                              |                      |
|                      | 320.000                                      | 50.530                    | 16,169.60                  | 1,379.20                  |                                   |                      |
| ACQ                  | DATE 12/19/07 0914                           | 54.840                    | 17,548.80                  |                           | 0.00                              |                      |
|                      | 215.000                                      | 54.680                    | 11,756.20                  | 34.40                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0915                           | 54.840                    | 11,790.60                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 2,295.000            | PEPSI BOTTLING GROUP INC<br>CUSIP # 713409100 | 22.594<br>33.710          | 51,853.17<br>77,364.45     | 25,511.28                 | 1,560.60<br>0.00                  | 3.01<br>2.02         |
|                      | 1,428.000<br>ACQ DATE 06/15/01 0901           | 20.718<br>33.710          | 29,584.59<br>48,137.88     | 18,553.29                 | 0.00                              |                      |
|                      | 539.000<br>ACQ DATE 07/25/01 0902             | 21.020<br>33.710          | 11,329.78<br>18,169.69     | 6,839.91                  | 0.00                              |                      |
|                      | 328.000<br>ACQ DATE 04/25/08 0903             | 33.350<br>33.710          | 10,938.80<br>11,056.88     | 118.08                    | 0.00                              |                      |
| 27,013.000           | PEPSICO INC COM<br>CUSIP # 713448108          | 30.216<br>68.530          | 816,227.22<br>1,851,200.89 | 1,034,973.67              | 40,519.50<br>0.00                 | 4.96<br>2.19         |
|                      | 12,900.000<br>ACQ DATE 12/29/00 0901          | 17.992<br>68.530          | 232,091.58<br>884,037.00   | 651,945.42                | 0.00                              |                      |
|                      | 1,333.000<br>ACQ DATE 04/26/01 0902           | 44.920<br>68.530          | 59,878.36<br>91,350.49     | 31,472.13                 | 0.00                              |                      |
|                      | 337.000<br>ACQ DATE 07/25/01 0903             | 45.820<br>68.530          | 15,441.34<br>23,094.61     | 7,653.27                  | 0.00                              |                      |
|                      | 2,759.654<br>ACQ DATE 12/29/00 0904           | 16.042<br>68.530          | 44,270.00<br>189,119.09    | 144,849.09                | 0.00                              |                      |
|                      | 432.346<br>ACQ DATE 06/15/01 0905             | 40.738<br>68.530          | 17,612.78<br>29,628.67     | 12,015.89                 | 0.00                              |                      |
|                      | 1,224.000<br>ACQ DATE 10/25/01 0906           | 47.945<br>68.530          | 58,684.07<br>83,880.72     | 25,196.65                 | 0.00                              |                      |
|                      | 2,090.000<br>ACQ DATE 07/25/02 0907           | 40.440<br>68.530          | 84,519.60<br>143,227.70    | 58,708.10                 | 0.00                              |                      |
|                      | 460.000<br>ACQ DATE 10/25/02 0908             | 44.420<br>68.530          | 20,433.20<br>31,523.80     | 11,090.60                 | 0.00                              |                      |
|                      | 900.000<br>ACQ DATE 04/28/03 0909             | 43.087<br>68.530          | 38,778.03<br>61,677.00     | 22,898.97                 | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 985.000            | 16.458                    | 16,211.58                  | 51,290.47                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 68.530                    | 67,502.05                  |                           | 0.00                              |                      |
|                      | 123.000            | 44.920                    | 5,525.16                   | 2,904.03                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0911 | 68.530                    | 8,429.19                   |                           | 0.00                              |                      |
|                      | 89.000             | 42.733                    | 3,803.28                   | 2,295.89                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 68.530                    | 6,099.17                   |                           | 0.00                              |                      |
|                      | 201.000            | 47.937                    | 9,635.38                   | 4,139.15                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 68.530                    | 13,774.53                  |                           | 0.00                              |                      |
|                      | 210.000            | 40.440                    | 8,492.40                   | 5,898.90                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 68.530                    | 14,391.30                  |                           | 0.00                              |                      |
|                      | 91.000             | 57.830                    | 5,262.53                   | 973.70                    |                                   |                      |
| ACQ                  | DATE 04/04/06 0915 | 68.530                    | 6,236.23                   |                           | 0.00                              |                      |
|                      | 15.000             | 63.610                    | 954.15                     | 73.80                     |                                   |                      |
| ACQ                  | DATE 08/15/06 0916 | 68.530                    | 1,027.95                   |                           | 0.00                              |                      |
|                      | 51.000             | 63.210                    | 3,223.71                   | 271.32                    |                                   |                      |
| ACQ                  | DATE 10/18/06 0918 | 68.530                    | 3,495.03                   |                           | 0.00                              |                      |
|                      | 45.000             | 62.580                    | 2,816.10                   | 267.75                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0919 | 68.530                    | 3,083.85                   |                           | 0.00                              |                      |
|                      | 22.000             | 62.520                    | 1,375.44                   | 132.22                    |                                   |                      |
| ACQ                  | DATE 12/14/06 0920 | 68.530                    | 1,507.66                   |                           | 0.00                              |                      |
|                      | 37.000             | 63.830                    | 2,361.71                   | 173.90                    |                                   |                      |
| ACQ                  | DATE 02/13/07 0922 | 68.530                    | 2,535.61                   |                           | 0.00                              |                      |
|                      | 42.000             | 63.280                    | 2,657.76                   | 220.50                    |                                   |                      |
| ACQ                  | DATE 03/06/07 0923 | 68.530                    | 2,878.26                   |                           | 0.00                              |                      |
|                      | 96.000             | 69.600                    | 6,681.60                   | (102.72)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0924 | 68.530                    | 6,578.88                   |                           | 0.00                              |                      |
|                      | 385.000            | 70.290                    | 27,061.65                  | (677.60)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0925 | 68.530                    | 26,384.05                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                 | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|--------------------------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                      | 83.000                 | 70.300                    | 5,834.90                   | (146.91)                  |                                   |                      |
| ACQ                                  | DATE 03/05/08 0926     | 68.530                    | 5,687.99                   |                           | 0.00                              |                      |
|                                      | 103.000                | 70.790                    | 7,291.37                   | (232.78)                  |                                   |                      |
| ACQ                                  | DATE 04/17/08 0927     | 68.530                    | 7,058.59                   |                           | 0.00                              |                      |
|                                      | 1,782.000              | 67.640                    | 120,534.48                 | 1,585.98                  |                                   |                      |
| ACQ                                  | DATE 04/25/08 0928     | 68.530                    | 122,120.46                 |                           | 0.00                              |                      |
|                                      | 217.000                | 68.180                    | 14,795.06                  | 75.95                     |                                   |                      |
| ACQ                                  | DATE 04/28/08 0929     | 68.530                    | 14,871.01                  |                           | 0.00                              |                      |
| <b>86,825.000</b>                    | <b>TOTAL BEVERAGES</b> |                           | <b>2,492,272.18</b>        | <b>2,403,715.03</b>       | <b>113,975.30</b>                 | <b>4.57</b>          |
|                                      |                        |                           | <b>4,895,987.21</b>        |                           | <b>0.00</b>                       | <b>2.33</b>          |
| <b>BROADCASTING &amp; PUBLISHING</b> |                        |                           |                            |                           |                                   |                      |
| 50,781.000                           | COMCAST CORP NEW CL A  | 19.317                    | 980,949.33                 | 62,600.22                 | 12,695.25                         | 1.29                 |
|                                      | CUSIP # 20030N101      | 20.550                    | 1,043,549.55               |                           | 0.00                              | 1.22                 |
|                                      | 6,149.934              | 16.730                    | 102,889.50                 | 23,491.64                 |                                   |                      |
| ACQ                                  | DATE 11/18/02 0901     | 20.550                    | 126,381.14                 |                           | 0.00                              |                      |
|                                      | 6,194.933              | 17.014                    | 105,397.60                 | 21,908.27                 |                                   |                      |
| ACQ                                  | DATE 11/18/02 0902     | 20.550                    | 127,305.87                 |                           | 0.00                              |                      |
|                                      | 6,149.934              | 16.898                    | 103,920.65                 | 22,460.49                 |                                   |                      |
| ACQ                                  | DATE 11/15/02 0903     | 20.550                    | 126,381.14                 |                           | 0.00                              |                      |
|                                      | 11,885.305             | 24.142                    | 286,939.94                 | (42,696.92)               |                                   |                      |
| ACQ                                  | DATE 12/28/00 0905     | 20.550                    | 244,243.02                 |                           | 0.00                              |                      |
|                                      | 2,034.593              | 22.262                    | 45,294.00                  | (3,483.11)                |                                   |                      |
| ACQ                                  | DATE 04/26/01 0906     | 20.550                    | 41,810.89                  |                           | 0.00                              |                      |
|                                      | 1,340.220              | 20.831                    | 27,918.53                  | (377.01)                  |                                   |                      |
| ACQ                                  | DATE 10/25/01 0908     | 20.550                    | 27,541.52                  |                           | 0.00                              |                      |
|                                      | 986.483                | 23.699                    | 23,378.73                  | (3,106.50)                |                                   |                      |
| ACQ                                  | DATE 12/21/01 0909     | 20.550                    | 20,272.23                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 388.188             | 15.184                    | 5,894.42                   | 2,082.84                  |                                   |                      |
| ACQ                  | DATE 06/06/02 0910  | 20.550                    | 7,977.26                   |                           | 0.00                              |                      |
|                      | 989.881             | 12.669                    | 12,540.53                  | 7,801.52                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0911  | 20.550                    | 20,342.05                  |                           | 0.00                              |                      |
|                      | 1,848.748           | 11.366                    | 21,012.85                  | 16,978.92                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0912  | 20.550                    | 37,991.77                  |                           | 0.00                              |                      |
|                      | 334.811             | 15.946                    | 5,338.78                   | 1,541.59                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0913  | 20.550                    | 6,880.37                   |                           | 0.00                              |                      |
|                      | 393.049             | 16.810                    | 6,606.99                   | 1,470.17                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0914  | 20.550                    | 8,077.16                   |                           | 0.00                              |                      |
|                      | 1,769.981           | 17.414                    | 30,821.60                  | 5,551.51                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0915  | 20.550                    | 36,373.11                  |                           | 0.00                              |                      |
|                      | 839.990             | 21.060                    | 17,690.12                  | (428.33)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0916  | 20.550                    | 17,261.79                  |                           | 0.00                              |                      |
|                      | 104.998             | 21.960                    | 2,305.80                   | (148.09)                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0917  | 20.550                    | 2,157.71                   |                           | 0.00                              |                      |
|                      | 164.998             | 21.514                    | 3,549.70                   | (158.99)                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0918  | 20.550                    | 3,390.71                   |                           | 0.00                              |                      |
|                      | 509.994             | 17.014                    | 8,676.82                   | 1,803.56                  |                                   |                      |
| ACQ                  | DATE 11/18/02 0919  | 20.550                    | 10,480.38                  |                           | 0.00                              |                      |
|                      | 449.995             | 16.730                    | 7,528.50                   | 1,718.90                  |                                   |                      |
| ACQ                  | DATE 11/18/02 0920  | 20.550                    | 9,247.40                   |                           | 0.00                              |                      |
|                      | 1,079.953           | 22.720                    | 24,536.16                  | (2,343.13)                |                                   |                      |
| ACQ                  | DATE 12/28/00 ----- | 20.550                    | 22,193.03                  |                           | 0.00                              |                      |
|                      | 176.032             | 22.276                    | 3,921.23                   | (303.77)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0922  | 20.550                    | 3,617.46                   |                           | 0.00                              |                      |
|                      | 71.285              | 20.794                    | 1,482.32                   | (17.41)                   |                                   |                      |
| ACQ                  | DATE 10/25/01 0923  | 20.550                    | 1,464.91                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 135.781            | 20.435                    | 2,774.68                   | 15.62                     |                                   |                      |
| ACQ                  | DATE 03/15/02 0924 | 20.550                    | 2,790.30                   |                           | 0.00                              |                      |
|                      | 67.890             | 12.677                    | 860.62                     | 534.52                    |                                   |                      |
| ACQ                  | DATE 06/21/02 0925 | 20.550                    | 1,395.14                   |                           | 0.00                              |                      |
|                      | 111.538            | 11.360                    | 1,267.02                   | 1,025.09                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0926 | 20.550                    | 2,292.11                   |                           | 0.00                              |                      |
|                      | 449.995            | 16.898                    | 7,603.95                   | 1,643.45                  |                                   |                      |
| ACQ                  | DATE 11/15/02 0927 | 20.550                    | 9,247.40                   |                           | 0.00                              |                      |
|                      | 164.998            | 21.060                    | 3,474.85                   | (84.14)                   |                                   |                      |
| ACQ                  | DATE 04/28/03 0928 | 20.550                    | 3,390.71                   |                           | 0.00                              |                      |
|                      | 119.998            | 19.394                    | 2,327.20                   | 138.76                    |                                   |                      |
| ACQ                  | DATE 09/26/05 0929 | 20.550                    | 2,465.96                   |                           | 0.00                              |                      |
|                      | 14.999             | 18.075                    | 271.10                     | 37.13                     |                                   |                      |
| ACQ                  | DATE 12/07/05 0930 | 20.550                    | 308.23                     |                           | 0.00                              |                      |
|                      | 449.995            | 17.674                    | 7,953.00                   | 1,294.40                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0931 | 20.550                    | 9,247.40                   |                           | 0.00                              |                      |
|                      | 37.499             | 20.314                    | 761.75                     | 8.85                      |                                   |                      |
| ACQ                  | DATE 04/27/06 0932 | 20.550                    | 770.60                     |                           | 0.00                              |                      |
|                      | 127.498            | 20.120                    | 2,565.30                   | 54.78                     |                                   |                      |
| ACQ                  | DATE 05/02/06 0933 | 20.550                    | 2,620.08                   |                           | 0.00                              |                      |
|                      | 644.993            | 20.767                    | 13,394.50                  | (139.89)                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0934 | 20.550                    | 13,254.61                  |                           | 0.00                              |                      |
|                      | 104.998            | 23.140                    | 2,429.70                   | (271.99)                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0935 | 20.550                    | 2,157.71                   |                           | 0.00                              |                      |
|                      | 223.513            | 23.645                    | 5,285.03                   | (691.84)                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0936 | 20.550                    | 4,593.19                   |                           | 0.00                              |                      |
|                      | 315.000            | 19.210                    | 6,051.15                   | 422.10                    |                                   |                      |
| ACQ                  | DATE 11/21/07 0937 | 20.550                    | 6,473.25                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 570.000                 | 17.710                    | 10,094.70                  | 1,618.80                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0938      | 20.550                    | 11,713.50                  |                           | 0.00                              |                      |
|                      | 2,971.000               | 19.550                    | 58,083.05                  | 2,971.00                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0939      | 20.550                    | 61,054.05                  |                           | 0.00                              |                      |
|                      | 408.000                 | 19.870                    | 8,106.96                   | 277.44                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0940      | 20.550                    | 8,384.40                   |                           | 0.00                              |                      |
| 31,757.000           | DISNEY (WALT) COMPANY . | 19.747                    | 627,112.84                 | 402,766.67                | 11,114.95                         | 1.77                 |
|                      | CUSIP # 254687106       | 32.430                    | 1,029,879.51               |                           | 0.00                              | 1.08                 |
|                      | 18,164.000              | 17.717                    | 321,806.07                 | 267,252.45                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901      | 32.430                    | 589,058.52                 |                           | 0.00                              |                      |
|                      | 337.000                 | 31.124                    | 10,488.88                  | 440.03                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0902      | 32.430                    | 10,928.91                  |                           | 0.00                              |                      |
|                      | 1,486.000               | 18.055                    | 26,829.05                  | 21,361.93                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903      | 32.430                    | 48,190.98                  |                           | 0.00                              |                      |
|                      | 2,270.000               | 15.931                    | 36,164.07                  | 37,452.03                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904      | 32.430                    | 73,616.10                  |                           | 0.00                              |                      |
|                      | 1,040.000               | 16.894                    | 17,570.12                  | 16,157.08                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0905      | 32.430                    | 33,727.20                  |                           | 0.00                              |                      |
|                      | 470.000                 | 18.115                    | 8,513.93                   | 6,728.17                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906      | 32.430                    | 15,242.10                  |                           | 0.00                              |                      |
|                      | 470.000                 | 24.513                    | 11,520.92                  | 3,721.18                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0907      | 32.430                    | 15,242.10                  |                           | 0.00                              |                      |
|                      | 230.000                 | 24.661                    | 5,671.94                   | 1,786.96                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908      | 32.430                    | 7,458.90                   |                           | 0.00                              |                      |
|                      | 100.000                 | 28.963                    | 2,896.32                   | 346.68                    |                                   |                      |
| ACQ                  | DATE 02/16/05 0909      | 32.430                    | 3,243.00                   |                           | 0.00                              |                      |
|                      | 480.000                 | 28.545                    | 13,701.81                  | 1,864.59                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0910      | 32.430                    | 15,566.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 70.000             | 28.075                    | 1,965.25                   | 304.85                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0911 | 32.430                    | 2,270.10                   |                           | 0.00                              |                      |
|                      | 1,632.000          | 12.738                    | 20,789.13                  | 32,136.63                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 32.430                    | 52,925.76                  |                           | 0.00                              |                      |
|                      | 310.000            | 16.332                    | 5,062.87                   | 4,990.43                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0913 | 32.430                    | 10,053.30                  |                           | 0.00                              |                      |
|                      | 10.000             | 24.927                    | 249.27                     | 75.03                     |                                   |                      |
| ACQ                  | DATE 06/28/04 0914 | 32.430                    | 324.30                     |                           | 0.00                              |                      |
|                      | 10.000             | 28.964                    | 289.64                     | 34.66                     |                                   |                      |
| ACQ                  | DATE 02/16/05 0915 | 32.430                    | 324.30                     |                           | 0.00                              |                      |
|                      | 10.000             | 28.075                    | 280.75                     | 43.55                     |                                   |                      |
| ACQ                  | DATE 04/04/05 0916 | 32.430                    | 324.30                     |                           | 0.00                              |                      |
|                      | 1,489.000          | 28.536                    | 42,489.44                  | 5,798.83                  |                                   |                      |
| ACQ                  | DATE 05/05/06 0917 | 32.430                    | 48,288.27                  |                           | 0.00                              |                      |
|                      | 816.000            | 29.762                    | 24,286.13                  | 2,176.75                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0918 | 32.430                    | 26,462.88                  |                           | 0.00                              |                      |
|                      | 2,030.000          | 32.380                    | 65,731.40                  | 101.50                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 32.430                    | 65,832.90                  |                           | 0.00                              |                      |
|                      | 333.000            | 32.450                    | 10,805.85                  | (6.66)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0920 | 32.430                    | 10,799.19                  |                           | 0.00                              |                      |
| 3,845.000            | GANNETT CO INC COM | 37.359                    | 143,644.34                 | (33,600.44)               | 6,152.00                          | 4.28                 |
|                      | CUSIP # 364730101  | 28.620                    | 110,043.90                 |                           | 0.00                              | 5.59                 |
|                      | 2,400.000          | 26.958                    | 64,699.06                  | 3,988.94                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 28.620                    | 68,688.00                  |                           | 0.00                              |                      |
|                      | 164.000            | 67.780                    | 11,115.92                  | (6,422.24)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 28.620                    | 4,693.68                   |                           | 0.00                              |                      |
|                      | 469.000            | 64.315                    | 30,163.55                  | (16,740.77)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 28.620                    | 13,422.78                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 90.000                     | 76.470                    | 6,882.30                   | (4,306.50)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0904         | 28.620                    | 2,575.80                   |                           | 0.00                              |                      |
|                      | 190.000                    | 75.888                    | 14,418.80                  | (8,981.00)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0905         | 28.620                    | 5,437.80                   |                           | 0.00                              |                      |
|                      | 10.000                     | 88.250                    | 882.50                     | (596.30)                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0906         | 28.620                    | 286.20                     |                           | 0.00                              |                      |
|                      | 207.000                    | 26.930                    | 5,574.50                   | 349.84                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0907         | 28.620                    | 5,924.34                   |                           | 0.00                              |                      |
|                      | 31.000                     | 64.370                    | 1,995.47                   | (1,108.25)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0908         | 28.620                    | 887.22                     |                           | 0.00                              |                      |
|                      | 284.000                    | 27.860                    | 7,912.24                   | 215.84                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0909         | 28.620                    | 8,128.08                   |                           | 0.00                              |                      |
| 5,399.000            | MC GRAW-HILL COMPANIES INC | 17.723                    | 95,688.55                  | 125,616.46                | 4,751.12                          | 4.97                 |
|                      | CUSIP # 580645109          | 40.990                    | 221,305.01                 |                           | 0.00                              | 2.15                 |
|                      | 3,200.000                  | 8.614                     | 27,564.00                  | 103,604.00                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 40.990                    | 131,168.00                 |                           | 0.00                              |                      |
|                      | 416.000                    | 31.225                    | 12,989.60                  | 4,062.24                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902         | 40.990                    | 17,051.84                  |                           | 0.00                              |                      |
|                      | 492.000                    | 27.425                    | 13,493.32                  | 6,673.76                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903         | 40.990                    | 20,167.08                  |                           | 0.00                              |                      |
|                      | 600.000                    | 31.885                    | 19,131.00                  | 5,463.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0904         | 40.990                    | 24,594.00                  |                           | 0.00                              |                      |
|                      | 20.000                     | 44.615                    | 892.30                     | (72.50)                   |                                   |                      |
| ACQ                  | DATE 05/05/05 0905         | 40.990                    | 819.80                     |                           | 0.00                              |                      |
|                      | 192.000                    | 8.629                     | 1,656.72                   | 6,213.36                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906         | 40.990                    | 7,870.08                   |                           | 0.00                              |                      |
|                      | 106.000                    | 32.640                    | 3,459.84                   | 885.10                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0907         | 40.990                    | 4,344.94                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000                      | 38.400                    | 1,536.00                   | 103.60                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0908          | 40.990                    | 1,639.60                   |                           | 0.00                              |                      |
|                      | 60.000                      | 47.940                    | 2,876.40                   | (417.00)                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0909          | 40.990                    | 2,459.40                   |                           | 0.00                              |                      |
|                      | 69.000                      | 56.770                    | 3,917.13                   | (1,088.82)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0910          | 40.990                    | 2,828.31                   |                           | 0.00                              |                      |
|                      | 204.000                     | 40.060                    | 8,172.24                   | 189.72                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0911          | 40.990                    | 8,361.96                   |                           | 0.00                              |                      |
| 636.000              | MEREDITH CORPORATION COMMON | 45.879                    | 29,179.02                  | (8,566.26)                | 546.96                            | 1.87                 |
|                      | CUSIP # 589433101           | 32.410                    | 20,612.76                  |                           | 0.00                              | 2.65                 |
|                      | 51.000                      | 42.320                    | 2,158.32                   | (505.41)                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0901          | 32.410                    | 1,652.91                   |                           | 0.00                              |                      |
|                      | 50.000                      | 42.260                    | 2,113.00                   | (492.50)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0903          | 32.410                    | 1,620.50                   |                           | 0.00                              |                      |
|                      | 331.000                     | 55.460                    | 18,357.26                  | (7,629.55)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0904          | 32.410                    | 10,727.71                  |                           | 0.00                              |                      |
|                      | 204.000                     | 32.110                    | 6,550.44                   | 61.20                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0905          | 32.410                    | 6,611.64                   |                           | 0.00                              |                      |
| 2,405.000            | NEW YORK TIMES CO COM CL A  | 39.147                    | 94,148.73                  | (47,251.23)               | 2,212.60                          | 2.35                 |
|                      | CUSIP # 650111107           | 19.500                    | 46,897.50                  |                           | 0.00                              | 4.72                 |
|                      | 1,174.000                   | 41.900                    | 49,190.60                  | (26,297.60)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0901          | 19.500                    | 22,893.00                  |                           | 0.00                              |                      |
|                      | 390.000                     | 41.482                    | 16,177.79                  | (8,572.79)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902          | 19.500                    | 7,605.00                   |                           | 0.00                              |                      |
|                      | 310.000                     | 46.890                    | 14,535.90                  | (8,490.90)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0903          | 19.500                    | 6,045.00                   |                           | 0.00                              |                      |
|                      | 121.000                     | 41.900                    | 5,069.90                   | (2,710.40)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0904          | 19.500                    | 2,359.50                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000             | 51.570                    | 1,031.40                   | (641.40)                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0905 | 19.500                    | 390.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 45.180                    | 451.80                     | (256.80)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 19.500                    | 195.00                     |                           | 0.00                              |                      |
|                      | 151.000            | 19.240                    | 2,905.24                   | 39.26                     |                                   |                      |
| ACQ                  | DATE 09/26/07 0907 | 19.500                    | 2,944.50                   |                           | 0.00                              |                      |
|                      | 229.000            | 20.900                    | 4,786.10                   | (320.60)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 19.500                    | 4,465.50                   |                           | 0.00                              |                      |
| 38,803.000           | NEWS CORP          | 18.126                    | 703,344.78                 | (8,771.08)                | 4,656.36                          | 0.66                 |
|                      | CUSIP # 65248E104  | 17.900                    | 694,573.70                 |                           | 0.00                              | 0.67                 |
|                      | 7,524.000          | 17.842                    | 134,242.46                 | 437.14                    |                                   |                      |
| ACQ                  | DATE 12/14/04 0901 | 17.900                    | 134,679.60                 |                           | 0.00                              |                      |
|                      | 7,512.000          | 18.278                    | 137,305.09                 | (2,840.29)                |                                   |                      |
| ACQ                  | DATE 12/15/04 0902 | 17.900                    | 134,464.80                 |                           | 0.00                              |                      |
|                      | 5,875.000          | 18.438                    | 108,320.90                 | (3,158.40)                |                                   |                      |
| ACQ                  | DATE 12/16/04 0903 | 17.900                    | 105,162.50                 |                           | 0.00                              |                      |
|                      | 7,479.000          | 18.292                    | 136,804.37                 | (2,930.27)                |                                   |                      |
| ACQ                  | DATE 12/17/04 0904 | 17.900                    | 133,874.10                 |                           | 0.00                              |                      |
|                      | 540.000            | 17.000                    | 9,180.00                   | 486.00                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0907 | 17.900                    | 9,666.00                   |                           | 0.00                              |                      |
|                      | 350.000            | 17.040                    | 5,964.00                   | 301.00                    |                                   |                      |
| ACQ                  | DATE 02/02/05 0908 | 17.900                    | 6,265.00                   |                           | 0.00                              |                      |
|                      | 190.000            | 17.541                    | 3,332.81                   | 68.19                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0909 | 17.900                    | 3,401.00                   |                           | 0.00                              |                      |
|                      | 2,100.000          | 18.146                    | 38,105.55                  | (515.55)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0910 | 17.900                    | 37,590.00                  |                           | 0.00                              |                      |
|                      | 750.000            | 16.690                    | 12,517.50                  | 907.50                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0911 | 17.900                    | 13,425.00                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 551.000                 | 17.842                    | 9,830.89                   | 32.01                     |                                   |                      |
| ACQ                  | DATE 12/14/04 0912      | 17.900                    | 9,862.90                   |                           | 0.00                              |                      |
|                      | 549.000                 | 18.278                    | 10,034.68                  | (207.58)                  |                                   |                      |
| ACQ                  | DATE 12/15/04 0913      | 17.900                    | 9,827.10                   |                           | 0.00                              |                      |
|                      | 547.000                 | 18.438                    | 10,085.37                  | (294.07)                  |                                   |                      |
| ACQ                  | DATE 12/16/04 0914      | 17.900                    | 9,791.30                   |                           | 0.00                              |                      |
|                      | 548.000                 | 18.292                    | 10,023.91                  | (214.71)                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0915      | 17.900                    | 9,809.20                   |                           | 0.00                              |                      |
|                      | 80.000                  | 17.000                    | 1,360.00                   | 72.00                     |                                   |                      |
| ACQ                  | DATE 01/26/05 0918      | 17.900                    | 1,432.00                   |                           | 0.00                              |                      |
|                      | 100.000                 | 17.541                    | 1,754.11                   | 35.89                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0919      | 17.900                    | 1,790.00                   |                           | 0.00                              |                      |
|                      | 120.000                 | 18.146                    | 2,177.46                   | (29.46)                   |                                   |                      |
| ACQ                  | DATE 03/21/05 0920      | 17.900                    | 2,148.00                   |                           | 0.00                              |                      |
|                      | 263.000                 | 20.160                    | 5,302.08                   | (594.38)                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0921      | 17.900                    | 4,707.70                   |                           | 0.00                              |                      |
|                      | 602.000                 | 18.950                    | 11,407.90                  | (632.10)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0922      | 17.900                    | 10,775.80                  |                           | 0.00                              |                      |
|                      | 2,811.000               | 17.820                    | 50,092.02                  | 224.88                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0923      | 17.900                    | 50,316.90                  |                           | 0.00                              |                      |
|                      | 312.000                 | 17.640                    | 5,503.68                   | 81.12                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0924      | 17.900                    | 5,584.80                   |                           | 0.00                              |                      |
| 1,497.000            | SCRIPPS EW INC NEW CL A | 43.269                    | 64,774.36                  | 2,455.91                  | 838.32                            | 1.29                 |
|                      | CUSIP # 811054204       | 44.910                    | 67,230.27                  |                           | 0.00                              | 1.25                 |
|                      | 23.000                  | 46.900                    | 1,078.70                   | (45.77)                   |                                   |                      |
| ACQ                  | DATE 12/07/05 0901      | 44.910                    | 1,032.93                   |                           | 0.00                              |                      |
|                      | 120.000                 | 47.320                    | 5,678.40                   | (289.20)                  |                                   |                      |
| ACQ                  | DATE 12/12/05 0902      | 44.910                    | 5,389.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 120.000             | 44.430                    | 5,331.60                   | 57.60                     |                                   |                      |
| ACQ                  | DATE 04/04/06 0903  | 44.910                    | 5,389.20                   |                           | 0.00                              |                      |
|                      | 147.000             | 47.030                    | 6,913.41                   | (311.64)                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0904  | 44.910                    | 6,601.77                   |                           | 0.00                              |                      |
|                      | 56.000              | 42.620                    | 2,386.72                   | 128.24                    |                                   |                      |
| ACQ                  | DATE 07/07/06 0905  | 44.910                    | 2,514.96                   |                           | 0.00                              |                      |
|                      | 688.000             | 40.890                    | 28,132.32                  | 2,765.76                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0906  | 44.910                    | 30,898.08                  |                           | 0.00                              |                      |
|                      | 343.000             | 44.470                    | 15,253.21                  | 150.92                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0907  | 44.910                    | 15,404.13                  |                           | 0.00                              |                      |
| 60,313.000           | TIME WARNER INC NEW | 24.824                    | 1,497,200.43               | (601,552.38)              | 15,078.25                         | 1.01                 |
|                      | CUSIP # 887317105   | 14.850                    | 895,648.05                 |                           | 0.00                              | 1.68                 |
|                      | 18,470.000          | 41.911                    | 774,104.69                 | (499,825.19)              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901  | 14.850                    | 274,279.50                 |                           | 0.00                              |                      |
|                      | 16,950.000          | 16.662                    | 282,418.83                 | (30,711.33)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0902  | 14.850                    | 251,707.50                 |                           | 0.00                              |                      |
|                      | 4,246.000           | 31.432                    | 133,459.00                 | (70,405.90)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0907  | 14.850                    | 63,053.10                  |                           | 0.00                              |                      |
|                      | 4,000.000           | 9.660                     | 38,640.00                  | 20,760.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0908  | 14.850                    | 59,400.00                  |                           | 0.00                              |                      |
|                      | 1,050.000           | 12.370                    | 12,988.50                  | 2,604.00                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0909  | 14.850                    | 15,592.50                  |                           | 0.00                              |                      |
|                      | 1,490.000           | 14.220                    | 21,187.80                  | 938.70                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0910  | 14.850                    | 22,126.50                  |                           | 0.00                              |                      |
|                      | 980.000             | 13.606                    | 13,333.68                  | 1,219.32                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0911  | 14.850                    | 14,553.00                  |                           | 0.00                              |                      |
|                      | 1,290.000           | 15.340                    | 19,788.60                  | (632.10)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0912  | 14.850                    | 19,156.50                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,190.000          | 18.095                    | 21,533.05                  | (3,861.55)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0913 | 14.850                    | 17,671.50                  |                           | 0.00                              |                      |
|                      | 110.000            | 16.910                    | 1,860.10                   | (226.60)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0914 | 14.850                    | 1,633.50                   |                           | 0.00                              |                      |
|                      | 730.000            | 16.410                    | 11,979.30                  | (1,138.80)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0915 | 14.850                    | 10,840.50                  |                           | 0.00                              |                      |
|                      | 290.000            | 18.170                    | 5,269.30                   | (962.80)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0916 | 14.850                    | 4,306.50                   |                           | 0.00                              |                      |
|                      | 630.000            | 17.490                    | 11,018.70                  | (1,663.20)                |                                   |                      |
| ACQ                  | DATE 04/04/05 0917 | 14.850                    | 9,355.50                   |                           | 0.00                              |                      |
|                      | 440.000            | 17.550                    | 7,722.00                   | (1,188.00)                |                                   |                      |
| ACQ                  | DATE 04/21/05 0918 | 14.850                    | 6,534.00                   |                           | 0.00                              |                      |
|                      | 480.000            | 17.140                    | 8,227.20                   | (1,099.20)                |                                   |                      |
| ACQ                  | DATE 05/05/05 0919 | 14.850                    | 7,128.00                   |                           | 0.00                              |                      |
|                      | 1,333.000          | 20.092                    | 26,782.18                  | (6,987.13)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0921 | 14.850                    | 19,795.05                  |                           | 0.00                              |                      |
|                      | 302.000            | 31.425                    | 9,490.23                   | (5,005.53)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0923 | 14.850                    | 4,484.70                   |                           | 0.00                              |                      |
|                      | 380.000            | 9.660                     | 3,670.80                   | 1,972.20                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0924 | 14.850                    | 5,643.00                   |                           | 0.00                              |                      |
|                      | 200.000            | 13.606                    | 2,721.16                   | 248.84                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0925 | 14.850                    | 2,970.00                   |                           | 0.00                              |                      |
|                      | 40.000             | 18.650                    | 746.00                     | (152.00)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0926 | 14.850                    | 594.00                     |                           | 0.00                              |                      |
|                      | 60.000             | 16.410                    | 984.60                     | (93.60)                   |                                   |                      |
| ACQ                  | DATE 10/27/04 0927 | 14.850                    | 891.00                     |                           | 0.00                              |                      |
|                      | 70.000             | 17.800                    | 1,246.00                   | (206.50)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0928 | 14.850                    | 1,039.50                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                    | DESCRIPTION                                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-----------------------------------------|--------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                         | 10.000                                     | 17.490                    | 174.90                     | (26.40)                   |                                   |                      |
| ACQ                                     | DATE 04/04/05 0929                         | 14.850                    | 148.50                     |                           | 0.00                              |                      |
|                                         | 1,540.000                                  | 16.770                    | 25,825.80                  | (2,956.80)                |                                   |                      |
| ACQ                                     | DATE 06/16/05 0930                         | 14.850                    | 22,869.00                  |                           | 0.00                              |                      |
|                                         | 260.000                                    | 16.770                    | 4,360.20                   | (499.20)                  |                                   |                      |
| ACQ                                     | DATE 06/16/05 0931                         | 14.850                    | 3,861.00                   |                           | 0.00                              |                      |
|                                         | 40.000                                     | 17.890                    | 715.60                     | (121.60)                  |                                   |                      |
| ACQ                                     | DATE 09/26/05 0932                         | 14.850                    | 594.00                     |                           | 0.00                              |                      |
|                                         | 3,247.000                                  | 15.280                    | 49,614.16                  | (1,396.21)                |                                   |                      |
| ACQ                                     | DATE 04/25/08 0933                         | 14.850                    | 48,217.95                  |                           | 0.00                              |                      |
|                                         | 485.000                                    | 15.130                    | 7,338.05                   | (135.80)                  |                                   |                      |
| ACQ                                     | DATE 04/28/08 0934                         | 14.850                    | 7,202.25                   |                           | 0.00                              |                      |
| 97.000                                  | WASHINGTON POST CO CL B                    | 752.036                   | 72,947.51                  | (9,354.31)                | 834.20                            | 1.14                 |
|                                         | CUSIP # 939640108                          | 655.600                   | 63,593.20                  |                           | 187.05                            | 1.31                 |
|                                         | 38.000                                     | 792.020                   | 30,096.76                  | (5,183.96)                |                                   |                      |
| ACQ                                     | DATE 01/04/08 0901                         | 655.600                   | 24,912.80                  |                           | 73.28                             |                      |
|                                         | 26.000                                     | 738.320                   | 19,196.32                  | (2,150.72)                |                                   |                      |
| ACQ                                     | DATE 01/28/08 0902                         | 655.600                   | 17,045.60                  |                           | 50.14                             |                      |
|                                         | 23.000                                     | 734.110                   | 16,884.53                  | (1,805.73)                |                                   |                      |
| ACQ                                     | DATE 02/05/08 0903                         | 655.600                   | 15,078.80                  |                           | 44.35                             |                      |
|                                         | 10.000                                     | 676.990                   | 6,769.90                   | (213.90)                  |                                   |                      |
| ACQ                                     | DATE 04/28/08 0904                         | 655.600                   | 6,556.00                   |                           | 19.28                             |                      |
| <b>195,533.000</b>                      | <b>TOTAL BROADCASTING &amp; PUBLISHING</b> |                           | <b>4,308,989.89</b>        | <b>(115,656.44)</b>       | <b>58,880.01</b>                  | <b>1.37</b>          |
|                                         |                                            |                           | <b>4,193,333.45</b>        |                           | <b>187.05</b>                     | <b>1.40</b>          |
| <b>COSMETICS &amp; RELATED PRODUCTS</b> |                                            |                           |                            |                           |                                   |                      |
| 7,139.000                               | AVON PRODUCTS INC COM                      | 17.118                    | 122,207.97                 | 156,355.81                | 5,711.20                          | 4.67                 |
|                                         | CUSIP # 054303102                          | 39.020                    | 278,563.78                 |                           | 0.00                              | 2.05                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 3,200.000                | 6.790                     | 21,726.50                  | 103,137.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901       | 39.020                    | 124,864.00                 |                           | 0.00                              |                      |
|                      | 678.000                  | 22.918                    | 15,538.07                  | 10,917.49                 |                                   |                      |
| ACQ                  | DATE 06/15/01 0902       | 39.020                    | 26,455.56                  |                           | 0.00                              |                      |
|                      | 292.000                  | 22.805                    | 6,659.06                   | 4,734.78                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903       | 39.020                    | 11,393.84                  |                           | 0.00                              |                      |
|                      | 828.000                  | 23.374                    | 19,353.59                  | 12,954.97                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904       | 39.020                    | 32,308.56                  |                           | 0.00                              |                      |
|                      | 640.000                  | 23.327                    | 14,929.09                  | 10,043.71                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905       | 39.020                    | 24,972.80                  |                           | 0.00                              |                      |
|                      | 320.000                  | 29.357                    | 9,394.21                   | 3,092.19                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906       | 39.020                    | 12,486.40                  |                           | 0.00                              |                      |
|                      | 44.000                   | 33.343                    | 1,467.07                   | 249.81                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0907       | 39.020                    | 1,716.88                   |                           | 0.00                              |                      |
|                      | 448.000                  | 14.070                    | 6,303.36                   | 11,177.60                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908       | 39.020                    | 17,480.96                  |                           | 0.00                              |                      |
|                      | 110.000                  | 32.480                    | 3,572.80                   | 719.40                    |                                   |                      |
| ACQ                  | DATE 08/30/05 0909       | 39.020                    | 4,292.20                   |                           | 0.00                              |                      |
|                      | 579.000                  | 40.180                    | 23,264.22                  | (671.64)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910       | 39.020                    | 22,592.58                  |                           | 0.00                              |                      |
| 8,599.000            | COLGATE PALMOLIVE CO COM | 31.157                    | 267,919.75                 | 340,029.55                | 13,758.40                         | 5.14                 |
|                      | CUSIP # 194162103        | 70.700                    | 607,949.30                 |                           | 3,124.40                          | 2.26                 |
|                      | 5,200.000                | 14.917                    | 77,570.00                  | 290,070.00                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901       | 70.700                    | 367,640.00                 |                           | 1,889.42                          |                      |
|                      | 153.000                  | 57.885                    | 8,856.40                   | 1,960.70                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0902       | 70.700                    | 10,817.10                  |                           | 55.59                             |                      |
|                      | 105.000                  | 54.410                    | 5,713.05                   | 1,710.45                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903       | 70.700                    | 7,423.50                   |                           | 38.15                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 500.000                                | 58.200                    | 29,100.00                  | 6,250.00                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                     | 70.700                    | 35,350.00                  |                           | 181.67                            |                      |
|                      | 560.000                                | 50.610                    | 28,341.60                  | 11,250.40                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                     | 70.700                    | 39,592.00                  |                           | 203.47                            |                      |
|                      | 290.000                                | 57.331                    | 16,626.11                  | 3,876.89                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906                     | 70.700                    | 20,503.00                  |                           | 105.37                            |                      |
|                      | 130.000                                | 49.185                    | 6,394.05                   | 2,796.95                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0907                     | 70.700                    | 9,191.00                   |                           | 47.23                             |                      |
|                      | 444.000                                | 14.637                    | 6,498.94                   | 24,891.86                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908                     | 70.700                    | 31,390.80                  |                           | 161.32                            |                      |
|                      | 50.000                                 | 55.120                    | 2,756.00                   | 779.00                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0909                     | 70.700                    | 3,535.00                   |                           | 18.17                             |                      |
|                      | 10.000                                 | 54.750                    | 547.50                     | 159.50                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0910                     | 70.700                    | 707.00                     |                           | 3.63                              |                      |
|                      | 4.000                                  | 60.900                    | 243.60                     | 39.20                     |                                   |                      |
| ACQ                  | DATE 07/07/06 0911                     | 70.700                    | 282.80                     |                           | 1.45                              |                      |
|                      | 54.000                                 | 58.810                    | 3,175.74                   | 642.06                    |                                   |                      |
| ACQ                  | DATE 08/25/06 0912                     | 70.700                    | 3,817.80                   |                           | 19.62                             |                      |
|                      | 146.000                                | 66.870                    | 9,763.02                   | 559.18                    |                                   |                      |
| ACQ                  | DATE 06/14/07 0913                     | 70.700                    | 10,322.20                  |                           | 53.05                             |                      |
|                      | 165.000                                | 74.890                    | 12,356.85                  | (691.35)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0914                     | 70.700                    | 11,665.50                  |                           | 59.95                             |                      |
|                      | 707.000                                | 76.120                    | 53,816.84                  | (3,831.94)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0915                     | 70.700                    | 49,984.90                  |                           | 256.88                            |                      |
|                      | 81.000                                 | 76.050                    | 6,160.05                   | (433.35)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0916                     | 70.700                    | 5,726.70                   |                           | 29.43                             |                      |
| 1,290.000            | INTERNATIONAL FLAVORS & FRAGRANCES INC | 39.891                    | 51,459.85                  | 7,377.05                  | 1,186.80                          | 2.31                 |
|                      | CUSIP # 459506101                      | 45.610                    | 58,836.90                  |                           | 0.00                              | 2.02                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                     | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 980.000                         | 40.095                    | 39,293.10                  | 5,404.70                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0901              | 45.610                    | 44,697.80                  |                           | 0.00                              |                      |
|                      | 210.000                         | 33.875                    | 7,113.75                   | 2,464.35                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0902              | 45.610                    | 9,578.10                   |                           | 0.00                              |                      |
|                      | 100.000                         | 50.530                    | 5,053.00                   | (492.00)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0903              | 45.610                    | 4,561.00                   |                           | 0.00                              |                      |
| 7,087.000            | KIMBERLY-CLARK CORP COM         | 31.604                    | 223,978.15                 | 229,518.98                | 16,441.84                         | 7.34                 |
|                      | CUSIP # 494368103               | 63.990                    | 453,497.13                 |                           | 0.00                              | 3.63                 |
|                      | 4,508.000                       | 21.978                    | 99,075.50                  | 189,391.42                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901              | 63.990                    | 288,466.92                 |                           | 0.00                              |                      |
|                      | 329.000                         | 53.992                    | 17,763.21                  | 3,289.50                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904              | 63.990                    | 21,052.71                  |                           | 0.00                              |                      |
|                      | 401.000                         | 56.487                    | 22,651.48                  | 3,008.51                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0906              | 63.990                    | 25,659.99                  |                           | 0.00                              |                      |
|                      | 300.000                         | 44.870                    | 13,460.87                  | 5,736.13                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0907              | 63.990                    | 19,197.00                  |                           | 0.00                              |                      |
|                      | 850.000                         | 48.762                    | 41,447.59                  | 12,943.91                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0908              | 63.990                    | 54,391.50                  |                           | 0.00                              |                      |
|                      | 360.000                         | 23.995                    | 8,638.06                   | 14,398.34                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0909              | 63.990                    | 23,036.40                  |                           | 0.00                              |                      |
|                      | 50.000                          | 54.964                    | 2,748.20                   | 451.30                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0910              | 63.990                    | 3,199.50                   |                           | 0.00                              |                      |
|                      | 20.000                          | 49.804                    | 996.07                     | 283.73                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0911              | 63.990                    | 1,279.80                   |                           | 0.00                              |                      |
|                      | 269.000                         | 63.930                    | 17,197.17                  | 16.14                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0912              | 63.990                    | 17,213.31                  |                           | 0.00                              |                      |
| 1,909.000            | ESTEE LAUDER COMPANIES INC CL A | 37.930                    | 72,408.05                  | 14,661.44                 | 1,049.95                          | 1.45                 |
|                      | CUSIP # 518439104               | 45.610                    | 87,069.49                  |                           | 0.00                              | 1.21                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 820.000                 | 34.980                    | 28,683.60                  | 8,716.60                  |                                   |                      |
| ACQ                  | DATE 01/04/06 0901      | 45.610                    | 37,400.20                  |                           | 0.00                              |                      |
|                      | 100.000                 | 34.880                    | 3,488.00                   | 1,073.00                  |                                   |                      |
| ACQ                  | DATE 01/10/06 0902      | 45.610                    | 4,561.00                   |                           | 0.00                              |                      |
|                      | 477.000                 | 37.250                    | 17,768.25                  | 3,987.72                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0903      | 45.610                    | 21,755.97                  |                           | 0.00                              |                      |
|                      | 56.000                  | 38.620                    | 2,162.72                   | 391.44                    |                                   |                      |
| ACQ                  | DATE 06/15/06 0904      | 45.610                    | 2,554.16                   |                           | 0.00                              |                      |
|                      | 26.000                  | 38.520                    | 1,001.52                   | 184.34                    |                                   |                      |
| ACQ                  | DATE 07/07/06 0905      | 45.610                    | 1,185.86                   |                           | 0.00                              |                      |
|                      | 62.000                  | 37.200                    | 2,306.40                   | 521.42                    |                                   |                      |
| ACQ                  | DATE 08/15/06 0906      | 45.610                    | 2,827.82                   |                           | 0.00                              |                      |
|                      | 191.000                 | 46.670                    | 8,913.97                   | (202.46)                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0907      | 45.610                    | 8,711.51                   |                           | 0.00                              |                      |
|                      | 177.000                 | 45.670                    | 8,083.59                   | (10.62)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0908      | 45.610                    | 8,072.97                   |                           | 0.00                              |                      |
| 51,901.000           | PROCTER & GAMBLE CO COM | 24.655                    | 1,279,627.93               | 2,200,334.12              | 83,041.60                         | 6.49                 |
|                      | CUSIP # 742718109       | 67.050                    | 3,479,962.05               |                           | 19,160.80                         | 2.39                 |
|                      | 23,000.000              | 14.249                    | 327,723.55                 | 1,214,426.45              |                                   |                      |
| ACQ                  | DATE 12/29/00 0901      | 67.050                    | 1,542,150.00               |                           | 8,491.15                          |                      |
|                      | 2,656.000               | 28.932                    | 76,842.53                  | 101,242.27                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902      | 67.050                    | 178,084.80                 |                           | 980.54                            |                      |
|                      | 2,572.000               | 35.152                    | 90,411.16                  | 82,041.44                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903      | 67.050                    | 172,452.60                 |                           | 949.53                            |                      |
|                      | 2,276.495               | 42.520                    | 96,796.57                  | 55,842.42                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904      | 67.050                    | 152,638.99                 |                           | 840.43                            |                      |
|                      | 640.000                 | 42.120                    | 26,956.80                  | 15,955.20                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0906      | 67.050                    | 42,912.00                  |                           | 236.28                            |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,592.000          | 14.036                    | 22,344.78                  | 84,398.82                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 67.050                    | 106,743.60                 |                           | 587.73                            |                      |
|                      | 414.000            | 28.932                    | 11,977.71                  | 15,780.99                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 67.050                    | 27,758.70                  |                           | 152.84                            |                      |
|                      | 126.000            | 35.872                    | 4,519.86                   | 3,928.44                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 67.050                    | 8,448.30                   |                           | 46.52                             |                      |
|                      | 180.000            | 41.505                    | 7,470.90                   | 4,598.10                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0915 | 67.050                    | 12,069.00                  |                           | 66.45                             |                      |
|                      | 11,114.597         | 20.249                    | 225,057.00                 | 520,176.73                |                                   |                      |
| ACQ                  | DATE 12/28/00 0920 | 67.050                    | 745,233.73                 |                           | 4,103.28                          |                      |
|                      | 438.734            | 35.663                    | 15,646.50                  | 13,770.61                 |                                   |                      |
| ACQ                  | DATE 01/03/01 0921 | 67.050                    | 29,417.11                  |                           | 161.97                            |                      |
|                      | 711.724            | 32.586                    | 23,192.10                  | 24,528.99                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0922 | 67.050                    | 47,721.09                  |                           | 262.75                            |                      |
|                      | 409.485            | 31.242                    | 12,793.20                  | 14,662.77                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0923 | 67.050                    | 27,455.97                  |                           | 151.17                            |                      |
|                      | 818.970            | 15.900                    | 13,021.93                  | 41,890.01                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0925 | 67.050                    | 54,911.94                  |                           | 302.35                            |                      |
|                      | 97.496             | 32.586                    | 3,177.00                   | 3,360.11                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0926 | 67.050                    | 6,537.11                   |                           | 35.99                             |                      |
|                      | 19.499             | 36.899                    | 719.50                     | 587.91                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0927 | 67.050                    | 1,307.41                   |                           | 7.20                              |                      |
|                      | 184.000            | 67.330                    | 12,388.72                  | (51.52)                   |                                   |                      |
| ACQ                  | DATE 09/12/07 0928 | 67.050                    | 12,337.20                  |                           | 67.93                             |                      |
|                      | 651.000            | 65.310                    | 42,516.81                  | 1,132.74                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0929 | 67.050                    | 43,649.55                  |                           | 240.34                            |                      |
|                      | 3,581.000          | 66.570                    | 238,387.17                 | 1,718.88                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0930 | 67.050                    | 240,106.05                 |                           | 1,322.03                          |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL           | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|--------------------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                | 418.000                                       | 66.230                    | 27,684.14                  | 342.76                    |                                   |                      |
| ACQ                            | DATE 04/28/08 0931                            | 67.050                    | 28,026.90                  |                           | 154.32                            |                      |
| <b>77,925.000</b>              | <b>TOTAL COSMETICS &amp; RELATED PRODUCTS</b> |                           | <b>2,017,601.70</b>        | <b>2,948,276.95</b>       | <b>121,189.79</b>                 | <b>6.01</b>          |
|                                |                                               |                           | <b>4,965,878.65</b>        |                           | <b>22,285.20</b>                  | <b>2.44</b>          |
| <b>DRUGS &amp; HEALTH CARE</b> | <b>PRODUCTS</b>                               |                           |                            |                           |                                   |                      |
| 25,859.000                     | ABBOTT LABORATORIES                           | 27.459                    | 710,058.46                 | 654,003.79                | 37,236.96                         | 5.24                 |
|                                | CUSIP # 002824100                             | 52.750                    | 1,364,062.25               |                           | 8,555.40                          | 2.73                 |
|                                | 13,400.000                                    | 13.893                    | 186,166.40                 | 520,683.60                |                                   |                      |
| ACQ                            | DATE 12/28/00 0901                            | 52.750                    | 706,850.00                 |                           | 4,433.35                          |                      |
|                                | 996.000                                       | 13.224                    | 13,171.22                  | 39,367.78                 |                                   |                      |
| ACQ                            | DATE 12/28/00 0902                            | 52.750                    | 52,539.00                  |                           | 329.52                            |                      |
|                                | 1,732.000                                     | 41.984                    | 72,716.62                  | 18,646.38                 |                                   |                      |
| ACQ                            | DATE 04/26/01 0903                            | 52.750                    | 91,363.00                  |                           | 573.03                            |                      |
|                                | 198.000                                       | 41.984                    | 8,312.87                   | 2,131.63                  |                                   |                      |
| ACQ                            | DATE 04/26/01 0904                            | 52.750                    | 10,444.50                  |                           | 65.51                             |                      |
|                                | 344.000                                       | 48.196                    | 16,579.34                  | 1,566.66                  |                                   |                      |
| ACQ                            | DATE 07/25/01 0905                            | 52.750                    | 18,146.00                  |                           | 113.81                            |                      |
|                                | 1,078.000                                     | 50.181                    | 54,095.35                  | 2,769.15                  |                                   |                      |
| ACQ                            | DATE 10/25/01 0906                            | 52.750                    | 56,864.50                  |                           | 356.65                            |                      |
|                                | 58.000                                        | 51.049                    | 2,960.84                   | 98.66                     |                                   |                      |
| ACQ                            | DATE 10/25/01 0907                            | 52.750                    | 3,059.50                   |                           | 19.19                             |                      |
|                                | 310.000                                       | 33.817                    | 10,483.42                  | 5,869.08                  |                                   |                      |
| ACQ                            | DATE 06/21/02 0908                            | 52.750                    | 16,352.50                  |                           | 102.56                            |                      |
|                                | 1,710.000                                     | 35.206                    | 60,202.43                  | 30,000.07                 |                                   |                      |
| ACQ                            | DATE 07/25/02 0909                            | 52.750                    | 90,202.50                  |                           | 565.75                            |                      |
|                                | 180.000                                       | 35.211                    | 6,338.04                   | 3,156.96                  |                                   |                      |
| ACQ                            | DATE 07/25/02 0910                            | 52.750                    | 9,495.00                   |                           | 59.55                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 410.000            | 39.730                    | 16,289.17                  | 5,338.33                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0911 | 52.750                    | 21,627.50                  |                           | 135.65                            |                      |
|                      | 400.000            | 34.959                    | 13,983.50                  | 7,116.50                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0912 | 52.750                    | 21,100.00                  |                           | 132.34                            |                      |
|                      | 390.000            | 37.400                    | 14,585.85                  | 5,986.65                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0913 | 52.750                    | 20,572.50                  |                           | 129.03                            |                      |
|                      | 190.000            | 43.401                    | 8,246.27                   | 1,776.23                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0914 | 52.750                    | 10,022.50                  |                           | 62.86                             |                      |
|                      | 30.000             | 42.068                    | 1,262.05                   | 320.45                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0915 | 52.750                    | 1,582.50                   |                           | 9.93                              |                      |
|                      | 20.000             | 46.120                    | 922.40                     | 132.60                    |                                   |                      |
| ACQ                  | DATE 12/21/04 0916 | 52.750                    | 1,055.00                   |                           | 6.62                              |                      |
|                      | 360.000            | 46.860                    | 16,869.60                  | 2,120.40                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0917 | 52.750                    | 18,990.00                  |                           | 119.11                            |                      |
|                      | 10.000             | 46.860                    | 468.60                     | 58.90                     |                                   |                      |
| ACQ                  | DATE 12/29/04 0918 | 52.750                    | 527.50                     |                           | 3.31                              |                      |
|                      | 540.000            | 46.605                    | 25,166.54                  | 3,318.46                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0919 | 52.750                    | 28,485.00                  |                           | 178.66                            |                      |
|                      | 30.000             | 46.605                    | 1,398.14                   | 184.36                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0920 | 52.750                    | 1,582.50                   |                           | 9.93                              |                      |
|                      | 180.000            | 45.250                    | 8,145.00                   | 1,350.00                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0921 | 52.750                    | 9,495.00                   |                           | 59.55                             |                      |
|                      | 70.000             | 39.222                    | 2,745.55                   | 946.95                    |                                   |                      |
| ACQ                  | DATE 12/15/05 0922 | 52.750                    | 3,692.50                   |                           | 23.16                             |                      |
|                      | 110.000            | 40.760                    | 4,483.60                   | 1,318.90                  |                                   |                      |
| ACQ                  | DATE 12/22/05 0923 | 52.750                    | 5,802.50                   |                           | 36.39                             |                      |
|                      | 278.000            | 54.700                    | 15,206.60                  | (542.10)                  |                                   |                      |
| ACQ                  | DATE 03/21/07 0924 | 52.750                    | 14,664.50                  |                           | 91.98                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 741.000                     | 56.460                    | 41,836.86                  | (2,749.11)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0925          | 52.750                    | 39,087.75                  |                           | 245.16                            |                      |
|                      | 2,094.000                   | 51.300                    | 107,422.20                 | 3,036.30                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0926          | 52.750                    | 110,458.50                 |                           | 692.80                            |                      |
| 1,820.000            | BARR PHARMACEUTICALS INC    | 64.980                    | 118,263.07                 | (26,844.47)               | 0.00                              | 0.00                 |
|                      | CUSIP # 068306109           | 50.230                    | 91,418.60                  |                           | 0.00                              | 0.00                 |
|                      | 305.000                     | 66.949                    | 20,419.54                  | (5,099.39)                |                                   |                      |
| ACQ                  | DATE 02/22/06 0901          | 50.230                    | 15,320.15                  |                           | 0.00                              |                      |
|                      | 241.000                     | 66.914                    | 16,126.32                  | (4,020.89)                |                                   |                      |
| ACQ                  | DATE 02/23/06 0902          | 50.230                    | 12,105.43                  |                           | 0.00                              |                      |
|                      | 242.000                     | 67.158                    | 16,252.24                  | (4,096.58)                |                                   |                      |
| ACQ                  | DATE 02/24/06 0903          | 50.230                    | 12,155.66                  |                           | 0.00                              |                      |
|                      | 33.000                      | 67.395                    | 2,224.03                   | (566.44)                  |                                   |                      |
| ACQ                  | DATE 02/27/06 0904          | 50.230                    | 1,657.59                   |                           | 0.00                              |                      |
|                      | 771.000                     | 66.981                    | 51,642.58                  | (12,915.25)               |                                   |                      |
| ACQ                  | DATE 02/28/06 0905          | 50.230                    | 38,727.33                  |                           | 0.00                              |                      |
|                      | 228.000                     | 50.870                    | 11,598.36                  | (145.92)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0906          | 50.230                    | 11,452.44                  |                           | 0.00                              |                      |
| 33,382.000           | BRISTOL MYERS SQUIBB CO COM | 21.264                    | 709,819.49                 | 23,583.05                 | 41,393.68                         | 5.83                 |
|                      | CUSIP # 110122108           | 21.970                    | 733,402.54                 |                           | 9,456.86                          | 5.64                 |
|                      | 17,500.000                  | 14.370                    | 251,475.64                 | 132,999.36                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901          | 21.970                    | 384,475.00                 |                           | 4,957.63                          |                      |
|                      | 1,967.000                   | 54.308                    | 106,824.61                 | (63,609.62)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902          | 21.970                    | 43,214.99                  |                           | 557.24                            |                      |
|                      | 115.000                     | 54.051                    | 6,215.91                   | (3,689.36)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903          | 21.970                    | 2,526.55                   |                           | 32.58                             |                      |
|                      | 782.000                     | 56.578                    | 44,244.15                  | (27,063.61)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904          | 21.970                    | 17,180.54                  |                           | 221.53                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,920.000          | 20.970                    | 40,262.40                  | 1,920.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 21.970                    | 42,182.40                  |                           | 543.92                            |                      |
|                      | 460.000            | 23.770                    | 10,934.20                  | (828.00)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 21.970                    | 10,106.20                  |                           | 130.31                            |                      |
|                      | 490.000            | 23.890                    | 11,706.10                  | (940.80)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 21.970                    | 10,765.30                  |                           | 138.81                            |                      |
|                      | 470.000            | 24.191                    | 11,369.72                  | (1,043.82)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 21.970                    | 10,325.90                  |                           | 133.15                            |                      |
|                      | 10.000             | 26.370                    | 263.70                     | (44.00)                   |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 21.970                    | 219.70                     |                           | 2.83                              |                      |
|                      | 530.000            | 27.185                    | 14,408.05                  | (2,763.95)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0910 | 21.970                    | 11,644.10                  |                           | 150.14                            |                      |
|                      | 1,020.000          | 25.039                    | 25,539.88                  | (3,130.48)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0911 | 21.970                    | 22,409.40                  |                           | 288.96                            |                      |
|                      | 1,355.000          | 12.648                    | 17,138.43                  | 12,630.92                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 21.970                    | 29,769.35                  |                           | 383.86                            |                      |
|                      | 168.000            | 54.308                    | 9,123.81                   | (5,432.85)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 21.970                    | 3,690.96                   |                           | 47.59                             |                      |
|                      | 88.000             | 56.540                    | 4,975.52                   | (3,042.16)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 21.970                    | 1,933.36                   |                           | 24.93                             |                      |
|                      | 200.000            | 20.970                    | 4,194.00                   | 200.00                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0915 | 21.970                    | 4,394.00                   |                           | 56.66                             |                      |
|                      | 20.000             | 24.030                    | 480.60                     | (41.20)                   |                                   |                      |
| ACQ                  | DATE 02/16/05 0916 | 21.970                    | 439.40                     |                           | 5.67                              |                      |
|                      | 80.000             | 25.039                    | 2,003.13                   | (245.53)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0917 | 21.970                    | 1,757.60                   |                           | 22.66                             |                      |
|                      | 860.000            | 24.750                    | 21,285.00                  | (2,390.80)                |                                   |                      |
| ACQ                  | DATE 09/12/05 0918 | 21.970                    | 18,894.20                  |                           | 243.63                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                    | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 329.000                        | 25.350                    | 8,340.15                   | (1,112.02)                |                                   |                      |
| ACQ                  | DATE 07/07/06 0919             | 21.970                    | 7,228.13                   |                           | 93.20                             |                      |
|                      | 138.000                        | 25.610                    | 3,534.18                   | (502.32)                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0920             | 21.970                    | 3,031.86                   |                           | 39.09                             |                      |
|                      | 915.000                        | 27.140                    | 24,833.10                  | (4,730.55)                |                                   |                      |
| ACQ                  | DATE 03/15/07 0921             | 21.970                    | 20,102.55                  |                           | 259.21                            |                      |
|                      | 552.000                        | 25.770                    | 14,225.04                  | (2,097.60)                |                                   |                      |
| ACQ                  | DATE 01/04/08 0922             | 21.970                    | 12,127.44                  |                           | 156.38                            |                      |
|                      | 537.000                        | 23.610                    | 12,678.57                  | (880.68)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0923             | 21.970                    | 11,797.89                  |                           | 152.13                            |                      |
|                      | 2,608.000                      | 22.170                    | 57,819.36                  | (521.60)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0924             | 21.970                    | 57,297.76                  |                           | 738.83                            |                      |
|                      | 268.000                        | 22.180                    | 5,944.24                   | (56.28)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0925             | 21.970                    | 5,887.96                   |                           | 75.92                             |                      |
| 5,210.000            | FOREST LABORATORIES INC COMMON | 33.002                    | 171,940.46                 | 8,898.64                  | 0.00                              | 0.00                 |
|                      | CUSIP # 345838106              | 34.710                    | 180,839.10                 |                           | 0.00                              | 0.00                 |
|                      | 3,200.000                      | 29.318                    | 93,816.00                  | 17,256.00                 |                                   |                      |
| ACQ                  | DATE 01/10/01 0901             | 34.710                    | 111,072.00                 |                           | 0.00                              |                      |
|                      | 324.000                        | 38.060                    | 12,331.44                  | (1,085.40)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0902             | 34.710                    | 11,246.04                  |                           | 0.00                              |                      |
|                      | 420.000                        | 36.970                    | 15,527.19                  | (948.99)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903             | 34.710                    | 14,578.20                  |                           | 0.00                              |                      |
|                      | 420.000                        | 47.730                    | 20,046.60                  | (5,468.40)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0904             | 34.710                    | 14,578.20                  |                           | 0.00                              |                      |
|                      | 24.000                         | 54.150                    | 1,299.60                   | (466.56)                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0905             | 34.710                    | 833.04                     |                           | 0.00                              |                      |
|                      | 200.000                        | 29.318                    | 5,863.50                   | 1,078.50                  |                                   |                      |
| ACQ                  | DATE 01/05/01 0908             | 34.710                    | 6,942.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 36.000              | 35.108                    | 1,263.87                   | (14.31)                   |                                   |                      |
| ACQ                  | DATE 06/15/01 0909  | 34.710                    | 1,249.56                   |                           | 0.00                              |                      |
|                      | 58.000              | 37.660                    | 2,184.28                   | (171.10)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0910  | 34.710                    | 2,013.18                   |                           | 0.00                              |                      |
|                      | 70.000              | 52.030                    | 3,642.10                   | (1,212.40)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0911  | 34.710                    | 2,429.70                   |                           | 0.00                              |                      |
|                      | 458.000             | 34.860                    | 15,965.88                  | (68.70)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0912  | 34.710                    | 15,897.18                  |                           | 0.00                              |                      |
| 15,666.000           | GILEAD SCIENCES INC | 21.389                    | 335,084.61                 | 475,787.55                | 0.00                              | 0.00                 |
|                      | CUSIP # 375558103   | 51.760                    | 810,872.16                 |                           | 0.00                              | 0.00                 |
|                      | 3,028.000           | 16.015                    | 48,492.97                  | 108,236.31                |                                   |                      |
| ACQ                  | DATE 06/28/04 0901  | 51.760                    | 156,729.28                 |                           | 0.00                              |                      |
|                      | 3,004.000           | 16.210                    | 48,694.16                  | 106,792.88                |                                   |                      |
| ACQ                  | DATE 06/29/04 0902  | 51.760                    | 155,487.04                 |                           | 0.00                              |                      |
|                      | 3,008.000           | 16.553                    | 49,792.40                  | 105,901.68                |                                   |                      |
| ACQ                  | DATE 06/30/04 0903  | 51.760                    | 155,694.08                 |                           | 0.00                              |                      |
|                      | 980.000             | 18.358                    | 17,990.45                  | 32,734.35                 |                                   |                      |
| ACQ                  | DATE 09/17/04 0904  | 51.760                    | 50,724.80                  |                           | 0.00                              |                      |
|                      | 1,080.000           | 17.440                    | 18,835.20                  | 37,065.60                 |                                   |                      |
| ACQ                  | DATE 10/27/04 0905  | 51.760                    | 55,900.80                  |                           | 0.00                              |                      |
|                      | 500.000             | 17.513                    | 8,756.68                   | 17,123.32                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0906  | 51.760                    | 25,880.00                  |                           | 0.00                              |                      |
|                      | 240.000             | 16.015                    | 3,843.56                   | 8,578.84                  |                                   |                      |
| ACQ                  | DATE 06/28/04 0907  | 51.760                    | 12,422.40                  |                           | 0.00                              |                      |
|                      | 240.000             | 16.210                    | 3,890.35                   | 8,532.05                  |                                   |                      |
| ACQ                  | DATE 06/29/04 0908  | 51.760                    | 12,422.40                  |                           | 0.00                              |                      |
|                      | 240.000             | 16.553                    | 3,972.80                   | 8,449.60                  |                                   |                      |
| ACQ                  | DATE 06/30/04 0909  | 51.760                    | 12,422.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000             | 18.358                    | 734.30                     | 1,336.10                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0910 | 51.760                    | 2,070.40                   |                           | 0.00                              |                      |
|                      | 60.000             | 17.440                    | 1,046.40                   | 2,059.20                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0911 | 51.760                    | 3,105.60                   |                           | 0.00                              |                      |
|                      | 20.000             | 16.595                    | 331.90                     | 703.30                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0912 | 51.760                    | 1,035.20                   |                           | 0.00                              |                      |
|                      | 160.000            | 20.630                    | 3,300.80                   | 4,980.80                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0913 | 51.760                    | 8,281.60                   |                           | 0.00                              |                      |
|                      | 780.000            | 25.775                    | 20,104.50                  | 20,268.30                 |                                   |                      |
| ACQ                  | DATE 11/08/05 0914 | 51.760                    | 40,372.80                  |                           | 0.00                              |                      |
|                      | 32.000             | 27.760                    | 888.32                     | 768.00                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0915 | 51.760                    | 1,656.32                   |                           | 0.00                              |                      |
|                      | 188.000            | 31.610                    | 5,942.68                   | 3,788.20                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0916 | 51.760                    | 9,730.88                   |                           | 0.00                              |                      |
|                      | 154.000            | 32.665                    | 5,030.41                   | 2,940.63                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0917 | 51.760                    | 7,971.04                   |                           | 0.00                              |                      |
|                      | 205.000            | 40.330                    | 8,267.65                   | 2,343.15                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0918 | 51.760                    | 10,610.80                  |                           | 0.00                              |                      |
|                      | 259.000            | 45.870                    | 11,880.33                  | 1,525.51                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0919 | 51.760                    | 13,405.84                  |                           | 0.00                              |                      |
|                      | 169.000            | 44.590                    | 7,535.71                   | 1,211.73                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0920 | 51.760                    | 8,747.44                   |                           | 0.00                              |                      |
|                      | 108.000            | 49.980                    | 5,397.84                   | 192.24                    |                                   |                      |
| ACQ                  | DATE 04/17/08 0921 | 51.760                    | 5,590.08                   |                           | 0.00                              |                      |
|                      | 1,045.000          | 51.420                    | 53,733.90                  | 355.30                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0922 | 51.760                    | 54,089.20                  |                           | 0.00                              |                      |
|                      | 126.000            | 52.550                    | 6,621.30                   | (99.54)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0923 | 51.760                    | 6,521.76                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 16,539.000           | ELI LILLY & CO COM<br>CUSIP # 532457108 | 30.244<br>48.140          | 500,209.34<br>796,187.46   | 295,978.12                | 31,093.32<br>0.00                 | 6.22<br>3.91         |
|                      | 9,700.000                               | 14.283                    | 138,541.82                 | 328,416.18                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                      | 48.140                    | 466,958.00                 |                           | 0.00                              |                      |
|                      | 218.000                                 | 76.320                    | 16,637.76                  | (6,143.24)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                      | 48.140                    | 10,494.52                  |                           | 0.00                              |                      |
|                      | 498.000                                 | 77.559                    | 38,624.48                  | (14,650.76)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                      | 48.140                    | 23,973.72                  |                           | 0.00                              |                      |
|                      | 1,180.000                               | 51.830                    | 61,159.40                  | (4,354.20)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                      | 48.140                    | 56,805.20                  |                           | 0.00                              |                      |
|                      | 30.000                                  | 55.730                    | 1,671.90                   | (227.70)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906                      | 48.140                    | 1,444.20                   |                           | 0.00                              |                      |
|                      | 520.000                                 | 61.600                    | 32,032.00                  | (6,999.20)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907                      | 48.140                    | 25,032.80                  |                           | 0.00                              |                      |
|                      | 280.000                                 | 63.646                    | 17,820.80                  | (4,341.60)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0908                      | 48.140                    | 13,479.20                  |                           | 0.00                              |                      |
|                      | 240.000                                 | 67.370                    | 16,168.80                  | (4,615.20)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0909                      | 48.140                    | 11,553.60                  |                           | 0.00                              |                      |
|                      | 350.000                                 | 56.220                    | 19,677.00                  | (2,828.00)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0910                      | 48.140                    | 16,849.00                  |                           | 0.00                              |                      |
|                      | 360.000                                 | 57.212                    | 20,596.21                  | (3,265.81)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0911                      | 48.140                    | 17,330.40                  |                           | 0.00                              |                      |
|                      | 751.000                                 | 14.517                    | 10,901.99                  | 25,251.15                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912                      | 48.140                    | 36,153.14                  |                           | 0.00                              |                      |
|                      | 50.000                                  | 55.730                    | 2,786.50                   | (379.50)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0915                      | 48.140                    | 2,407.00                   |                           | 0.00                              |                      |
|                      | 60.000                                  | 61.600                    | 3,696.00                   | (807.60)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0916                      | 48.140                    | 2,888.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000             | 73.885                    | 1,477.70                   | (514.90)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0917 | 48.140                    | 962.80                     |                           | 0.00                              |                      |
|                      | 50.000             | 57.212                    | 2,860.59                   | (453.59)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0918 | 48.140                    | 2,407.00                   |                           | 0.00                              |                      |
|                      | 440.000            | 56.970                    | 25,066.80                  | (3,885.20)                |                                   |                      |
| ACQ                  | DATE 09/12/05 0919 | 48.140                    | 21,181.60                  |                           | 0.00                              |                      |
|                      | 148.000            | 58.440                    | 8,649.12                   | (1,524.40)                |                                   |                      |
| ACQ                  | DATE 10/02/07 0920 | 48.140                    | 7,124.72                   |                           | 0.00                              |                      |
|                      | 325.000            | 51.410                    | 16,708.25                  | (1,062.75)                |                                   |                      |
| ACQ                  | DATE 04/17/08 0921 | 48.140                    | 15,645.50                  |                           | 0.00                              |                      |
|                      | 1,319.000          | 49.380                    | 65,132.22                  | (1,635.56)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0922 | 48.140                    | 63,496.66                  |                           | 0.00                              |                      |
| 36,517.000           | MERCK & CO INC     | 30.466                    | 1,112,522.27               | 276,584.41                | 55,505.84                         | 4.99                 |
|                      | CUSIP # 589331107  | 38.040                    | 1,389,106.68               |                           | 0.00                              | 4.00                 |
|                      | 20,624.000         | 17.604                    | 363,057.76                 | 421,479.20                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 38.040                    | 784,536.96                 |                           | 0.00                              |                      |
|                      | 2,018.000          | 70.842                    | 142,959.14                 | (66,194.42)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 38.040                    | 76,764.72                  |                           | 0.00                              |                      |
|                      | 154.000            | 61.512                    | 9,472.92                   | (3,614.76)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 38.040                    | 5,858.16                   |                           | 0.00                              |                      |
|                      | 2,034.000          | 62.825                    | 127,785.53                 | (50,412.17)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 38.040                    | 77,373.36                  |                           | 0.00                              |                      |
|                      | 2,140.000          | 42.027                    | 89,937.75                  | (8,532.15)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 38.040                    | 81,405.60                  |                           | 0.00                              |                      |
|                      | 360.000            | 47.793                    | 17,205.32                  | (3,510.92)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 38.040                    | 13,694.40                  |                           | 0.00                              |                      |
|                      | 520.000            | 50.688                    | 26,357.73                  | (6,576.93)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 38.040                    | 19,780.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 550.000            | 53.857                    | 29,621.32                  | (8,699.32)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 38.040                    | 20,922.00                  |                           | 0.00                              |                      |
|                      | 430.000            | 54.444                    | 23,411.07                  | (7,053.87)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 38.040                    | 16,357.20                  |                           | 0.00                              |                      |
|                      | 870.000            | 31.711                    | 27,588.40                  | 5,506.40                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 38.040                    | 33,094.80                  |                           | 0.00                              |                      |
|                      | 1,636.000          | 19.087                    | 31,226.68                  | 31,006.76                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 38.040                    | 62,233.44                  |                           | 0.00                              |                      |
|                      | 165.000            | 70.842                    | 11,688.93                  | (5,412.33)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 38.040                    | 6,276.60                   |                           | 0.00                              |                      |
|                      | 114.000            | 62.836                    | 7,163.34                   | (2,826.78)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 38.040                    | 4,336.56                   |                           | 0.00                              |                      |
|                      | 110.000            | 42.087                    | 4,629.57                   | (445.17)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 38.040                    | 4,184.40                   |                           | 0.00                              |                      |
|                      | 20.000             | 53.461                    | 1,069.21                   | (308.41)                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0915 | 38.040                    | 760.80                     |                           | 0.00                              |                      |
|                      | 20.000             | 53.857                    | 1,077.14                   | (316.34)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0916 | 38.040                    | 760.80                     |                           | 0.00                              |                      |
|                      | 20.000             | 52.290                    | 1,045.80                   | (285.00)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0917 | 38.040                    | 760.80                     |                           | 0.00                              |                      |
|                      | 90.000             | 31.711                    | 2,853.97                   | 569.63                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0918 | 38.040                    | 3,423.60                   |                           | 0.00                              |                      |
|                      | 620.000            | 29.180                    | 18,091.60                  | 5,493.20                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0919 | 38.040                    | 23,584.80                  |                           | 0.00                              |                      |
|                      | 416.000            | 56.540                    | 23,520.64                  | (7,696.00)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0920 | 38.040                    | 15,824.64                  |                           | 0.00                              |                      |
|                      | 661.000            | 49.270                    | 32,567.47                  | (7,423.03)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0921 | 38.040                    | 25,144.44                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,651.000                | 40.740                    | 108,001.74                 | (7,157.70)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0922       | 38.040                    | 100,844.04                 |                           | 0.00                              |                      |
|                      | 294.000                  | 41.460                    | 12,189.24                  | (1,005.48)                |                                   |                      |
| ACQ                  | DATE 04/28/08 0923       | 38.040                    | 11,183.76                  |                           | 0.00                              |                      |
| 5,133.000            | MYLAN INC                | 20.366                    | 104,540.17                 | (36,938.56)               | 0.00                              | 0.00                 |
|                      | CUSIP # 628530107        | 13.170                    | 67,601.61                  |                           | 0.00                              | 0.00                 |
|                      | 2,707.000                | 24.310                    | 65,806.36                  | (30,155.17)               |                                   |                      |
| ACQ                  | DATE 04/22/04 0901       | 13.170                    | 35,651.19                  |                           | 0.00                              |                      |
|                      | 240.000                  | 24.310                    | 5,834.33                   | (2,673.53)                |                                   |                      |
| ACQ                  | DATE 04/22/04 0902       | 13.170                    | 3,160.80                   |                           | 0.00                              |                      |
|                      | 726.000                  | 18.480                    | 13,416.48                  | (3,855.06)                |                                   |                      |
| ACQ                  | DATE 06/14/07 0903       | 13.170                    | 9,561.42                   |                           | 0.00                              |                      |
|                      | 714.000                  | 14.237                    | 10,165.08                  | (761.70)                  |                                   |                      |
| ACQ                  | DATE 11/14/07 0904       | 13.170                    | 9,403.38                   |                           | 0.00                              |                      |
|                      | 365.000                  | 11.990                    | 4,376.35                   | 430.70                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0905       | 13.170                    | 4,807.05                   |                           | 0.00                              |                      |
|                      | 381.000                  | 12.970                    | 4,941.57                   | 76.20                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0906       | 13.170                    | 5,017.77                   |                           | 0.00                              |                      |
| 27,337.000           | SCHERING-PLOUGH CORP COM | 17.794                    | 486,446.00                 | 16,828.17                 | 7,107.62                          | 1.46                 |
|                      | CUSIP # 806605101        | 18.410                    | 503,274.17                 |                           | 1,776.91                          | 1.41                 |
|                      | 12,400.000               | 8.826                     | 109,441.24                 | 118,842.76                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901       | 18.410                    | 228,284.00                 |                           | 805.96                            |                      |
|                      | 1,393.000                | 38.810                    | 54,062.33                  | (28,417.20)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902       | 18.410                    | 25,645.13                  |                           | 90.55                             |                      |
|                      | 130.000                  | 37.220                    | 4,838.60                   | (2,445.30)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903       | 18.410                    | 2,393.30                   |                           | 8.45                              |                      |
|                      | 1,099.000                | 36.965                    | 40,624.97                  | (20,392.38)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904       | 18.410                    | 20,232.59                  |                           | 71.44                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,750.000          | 23.370                    | 40,897.50                  | (8,680.00)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 18.410                    | 32,217.50                  |                           | 113.75                            |                      |
|                      | 730.000            | 20.020                    | 14,614.60                  | (1,175.30)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0906 | 18.410                    | 13,439.30                  |                           | 47.45                             |                      |
|                      | 120.000            | 19.999                    | 2,399.88                   | (190.68)                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0907 | 18.410                    | 2,209.20                   |                           | 7.80                              |                      |
|                      | 580.000            | 17.460                    | 10,126.80                  | 551.00                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0908 | 18.410                    | 10,677.80                  |                           | 37.70                             |                      |
|                      | 390.000            | 17.810                    | 6,945.90                   | 234.00                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0909 | 18.410                    | 7,179.90                   |                           | 25.35                             |                      |
|                      | 300.000            | 18.687                    | 5,606.04                   | (83.04)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 18.410                    | 5,523.00                   |                           | 19.50                             |                      |
|                      | 1,061.000          | 11.266                    | 11,953.01                  | 7,580.00                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 18.410                    | 19,533.01                  |                           | 68.97                             |                      |
|                      | 89.000             | 38.050                    | 3,386.45                   | (1,747.96)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 18.410                    | 1,638.49                   |                           | 5.79                              |                      |
|                      | 200.000            | 23.370                    | 4,674.00                   | (992.00)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 18.410                    | 3,682.00                   |                           | 13.00                             |                      |
|                      | 50.000             | 18.687                    | 934.34                     | (13.84)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0915 | 18.410                    | 920.50                     |                           | 3.25                              |                      |
|                      | 276.000            | 19.280                    | 5,321.28                   | (240.12)                  |                                   |                      |
| ACQ                  | DATE 04/27/06 0916 | 18.410                    | 5,081.16                   |                           | 17.94                             |                      |
|                      | 569.000            | 19.320                    | 10,993.08                  | (517.79)                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0917 | 18.410                    | 10,475.29                  |                           | 36.99                             |                      |
|                      | 880.000            | 31.020                    | 27,297.60                  | (11,096.80)               |                                   |                      |
| ACQ                  | DATE 04/19/07 0918 | 18.410                    | 16,200.80                  |                           | 57.20                             |                      |
|                      | 245.000            | 32.850                    | 8,048.25                   | (3,537.80)                |                                   |                      |
| ACQ                  | DATE 07/12/07 0919 | 18.410                    | 4,510.45                   |                           | 15.93                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET                 | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME     | YIELD AT<br>BOOK/MKT       |
|----------------------|----------------------------------------------------|---------------------------|--------------------------------------------|---------------------------|---------------------------------------|----------------------------|
|                      | 1,139.000                                          | 32.050                    | 36,504.95                                  | (15,535.96)               |                                       |                            |
| ACQ                  | DATE 09/26/07 0920                                 | 18.410                    | 20,968.99                                  |                           | 74.04                                 |                            |
|                      | 966.000                                            | 32.830                    | 31,713.78                                  | (13,929.72)               |                                       |                            |
| ACQ                  | DATE 10/02/07 0921                                 | 18.410                    | 17,784.06                                  |                           | 62.79                                 |                            |
|                      | 617.000                                            | 19.660                    | 12,130.22                                  | (771.25)                  |                                       |                            |
| ACQ                  | DATE 01/28/08 0922                                 | 18.410                    | 11,358.97                                  |                           | 40.11                                 |                            |
|                      | 2,133.000                                          | 18.660                    | 39,801.78                                  | (533.25)                  |                                       |                            |
| ACQ                  | DATE 04/25/08 0923                                 | 18.410                    | 39,268.53                                  |                           | 138.65                                |                            |
|                      | 220.000                                            | 18.770                    | 4,129.40                                   | (79.20)                   |                                       |                            |
| ACQ                  | DATE 04/28/08 0924                                 | 18.410                    | 4,050.20                                   |                           | 14.30                                 |                            |
| <b>167,463.000</b>   | <b>TOTAL DRUGS &amp; HEALTH CARE PRODUCTS</b>      |                           | <b>4,248,883.87</b><br><b>5,936,764.57</b> | <b>1,687,880.70</b>       | <b>172,337.42</b><br><b>19,789.17</b> | <b>4.06</b><br><b>2.90</b> |
| <b>FOODS</b>         |                                                    |                           |                                            |                           |                                       |                            |
| 10,853.000           | ARCHER DANIELS MIDLAND CO COM<br>CUSIP # 039483102 | 16.634<br>44.060          | 180,531.63<br>478,183.18                   | 297,651.55                | 5,643.56<br>0.00                      | 3.13<br>1.18               |
|                      | 6,945.000                                          | 11.371                    | 78,972.16                                  | 227,024.54                |                                       |                            |
| ACQ                  | DATE 12/28/00 0901                                 | 44.060                    | 305,996.70                                 |                           | 0.00                                  |                            |
|                      | 810.000                                            | 11.640                    | 9,428.40                                   | 26,260.20                 |                                       |                            |
| ACQ                  | DATE 07/25/02 0902                                 | 44.060                    | 35,688.60                                  |                           | 0.00                                  |                            |
|                      | 220.000                                            | 16.900                    | 3,718.00                                   | 5,975.20                  |                                       |                            |
| ACQ                  | DATE 03/19/04 0903                                 | 44.060                    | 9,693.20                                   |                           | 0.00                                  |                            |
|                      | 500.000                                            | 16.278                    | 8,139.00                                   | 13,891.00                 |                                       |                            |
| ACQ                  | DATE 06/18/04 0904                                 | 44.060                    | 22,030.00                                  |                           | 0.00                                  |                            |
|                      | 496.000                                            | 10.970                    | 5,441.22                                   | 16,412.54                 |                                       |                            |
| ACQ                  | DATE 12/28/00 0905                                 | 44.060                    | 21,853.76                                  |                           | 0.00                                  |                            |
|                      | 110.000                                            | 17.320                    | 1,905.20                                   | 2,941.40                  |                                       |                            |
| ACQ                  | DATE 10/27/04 0906                                 | 44.060                    | 4,846.60                                   |                           | 0.00                                  |                            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 605.000               | 35.980                    | 21,767.90                  | 4,888.40                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0907    | 44.060                    | 26,656.30                  |                           | 0.00                              |                      |
|                      | 278.000               | 32.640                    | 9,073.92                   | 3,174.76                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0908    | 44.060                    | 12,248.68                  |                           | 0.00                              |                      |
|                      | 803.000               | 47.330                    | 38,005.99                  | (2,625.81)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0909    | 44.060                    | 35,380.18                  |                           | 0.00                              |                      |
|                      | 86.000                | 47.440                    | 4,079.84                   | (290.68)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0910    | 44.060                    | 3,789.16                   |                           | 0.00                              |                      |
| 3,684.000            | CAMPBELL SOUP COMPANY | 22.356                    | 82,359.34                  | 45,843.86                 | 3,241.92                          | 3.94                 |
|                      | CUSIP # 134429109     | 34.800                    | 128,203.20                 |                           | 0.00                              | 2.53                 |
|                      | 2,927.000             | 20.934                    | 61,273.53                  | 40,586.07                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 34.800                    | 101,859.60                 |                           | 0.00                              |                      |
|                      | 316.000               | 18.329                    | 5,791.93                   | 5,204.87                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902    | 34.800                    | 10,996.80                  |                           | 0.00                              |                      |
|                      | 441.000               | 34.680                    | 15,293.88                  | 52.92                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0903    | 34.800                    | 15,346.80                  |                           | 0.00                              |                      |
| 5,680.000            | GENERAL MILLS INC COM | 34.167                    | 194,066.62                 | 149,005.38                | 9,088.00                          | 4.68                 |
|                      | CUSIP # 370334104     | 60.400                    | 343,072.00                 |                           | 2,087.60                          | 2.65                 |
|                      | 3,060.000             | 25.181                    | 77,052.52                  | 107,771.48                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 60.400                    | 184,824.00                 |                           | 1,124.64                          |                      |
|                      | 820.000               | 46.970                    | 38,515.40                  | 11,012.60                 |                                   |                      |
| ACQ                  | DATE 11/01/01 0903    | 60.400                    | 49,528.00                  |                           | 301.38                            |                      |
|                      | 780.000               | 39.720                    | 30,981.60                  | 16,130.40                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904    | 60.400                    | 47,112.00                  |                           | 286.68                            |                      |
|                      | 30.000                | 45.170                    | 1,355.10                   | 456.90                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0905    | 60.400                    | 1,812.00                   |                           | 11.03                             |                      |
|                      | 340.000               | 23.509                    | 7,993.16                   | 12,542.84                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906    | 60.400                    | 20,536.00                  |                           | 124.96                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 30.000                   | 45.360                    | 1,360.80                   | 451.20                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0907       | 60.400                    | 1,812.00                   |                           | 11.03                             |                      |
|                      | 159.000                  | 54.480                    | 8,662.32                   | 941.28                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0908       | 60.400                    | 9,603.60                   |                           | 58.44                             |                      |
|                      | 285.000                  | 60.920                    | 17,362.20                  | (148.20)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909       | 60.400                    | 17,214.00                  |                           | 104.75                            |                      |
|                      | 176.000                  | 61.270                    | 10,783.52                  | (153.12)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0910       | 60.400                    | 10,630.40                  |                           | 64.69                             |                      |
| 5,273.000            | HEINZ H J COMPANY COMMON | 26.271                    | 138,525.13                 | 109,464.06                | 8,014.96                          | 5.79                 |
|                      | CUSIP # 423074103        | 47.030                    | 247,989.19                 |                           | 0.00                              | 3.23                 |
|                      | 3,900.000                | 22.982                    | 89,629.84                  | 93,787.16                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901       | 47.030                    | 183,417.00                 |                           | 0.00                              |                      |
|                      | 200.000                  | 30.690                    | 6,138.02                   | 3,267.98                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0902       | 47.030                    | 9,406.00                   |                           | 0.00                              |                      |
|                      | 360.000                  | 34.250                    | 12,330.00                  | 4,600.80                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0903       | 47.030                    | 16,930.80                  |                           | 0.00                              |                      |
|                      | 270.000                  | 21.019                    | 5,675.26                   | 7,022.84                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904       | 47.030                    | 12,698.10                  |                           | 0.00                              |                      |
|                      | 60.000                   | 36.035                    | 2,162.10                   | 659.70                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0905       | 47.030                    | 2,821.80                   |                           | 0.00                              |                      |
|                      | 483.000                  | 46.770                    | 22,589.91                  | 125.58                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0906       | 47.030                    | 22,715.49                  |                           | 0.00                              |                      |
| 2,837.000            | THE HERSHEY COMPANY      | 35.014                    | 99,334.80                  | 6,712.26                  | 3,376.03                          | 3.40                 |
|                      | CUSIP # 427866108        | 37.380                    | 106,047.06                 |                           | 0.00                              | 3.18                 |
|                      | 922.000                  | 31.115                    | 28,688.03                  | 5,776.33                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0901       | 37.380                    | 34,464.36                  |                           | 0.00                              |                      |
|                      | 368.000                  | 30.018                    | 11,046.44                  | 2,709.40                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0902       | 37.380                    | 13,755.84                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,113.000              | 39.160                    | 43,585.08                  | (1,981.14)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0903     | 37.380                    | 41,603.94                  |                           | 0.00                              |                      |
|                      | 6.000                  | 31.115                    | 186.69                     | 37.59                     |                                   |                      |
| ACQ                  | DATE 04/26/01 0905     | 37.380                    | 224.28                     |                           | 0.00                              |                      |
|                      | 60.000                 | 34.395                    | 2,063.70                   | 179.10                    |                                   |                      |
| ACQ                  | DATE 03/15/02 0906     | 37.380                    | 2,242.80                   |                           | 0.00                              |                      |
|                      | 180.000                | 38.485                    | 6,927.30                   | (198.90)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0907     | 37.380                    | 6,728.40                   |                           | 0.00                              |                      |
|                      | 188.000                | 36.370                    | 6,837.56                   | 189.88                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0908     | 37.380                    | 7,027.44                   |                           | 0.00                              |                      |
| 4,360.000            | KELLOGG COMPANY COMMON | 31.968                    | 139,380.03                 | 83,721.17                 | 5,406.40                          | 3.88                 |
|                      | CUSIP # 487836108      | 51.170                    | 223,101.20                 |                           | 0.00                              | 2.42                 |
|                      | 3,384.000              | 28.267                    | 95,654.80                  | 77,504.48                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901     | 51.170                    | 173,159.28                 |                           | 0.00                              |                      |
|                      | 312.000                | 27.320                    | 8,523.97                   | 7,441.07                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904     | 51.170                    | 15,965.04                  |                           | 0.00                              |                      |
|                      | 263.000                | 55.490                    | 14,593.87                  | (1,136.16)                |                                   |                      |
| ACQ                  | DATE 09/26/07 0905     | 51.170                    | 13,457.71                  |                           | 0.00                              |                      |
|                      | 401.000                | 51.390                    | 20,607.39                  | (88.22)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0906     | 51.170                    | 20,519.17                  |                           | 0.00                              |                      |
| 25,859.000           | KRAFT FOODS INC        | 13.929                    | 360,201.46                 | 457,718.71                | 27,927.72                         | 7.75                 |
|                      | CUSIP # 50075N104      | 31.630                    | 817,920.17                 |                           | 0.00                              | 3.41                 |
|                      | 1,028.000              | 31.891                    | 32,784.05                  | (268.41)                  |                                   |                      |
| ACQ                  | DATE 03/23/07 0901     | 31.630                    | 32,515.64                  |                           | 0.00                              |                      |
|                      | 1,023.000              | 31.867                    | 32,599.63                  | (242.14)                  |                                   |                      |
| ACQ                  | DATE 03/26/07 0902     | 31.630                    | 32,357.49                  |                           | 0.00                              |                      |
|                      | 14,047.825             | 6.737                     | 94,646.75                  | 349,685.95                |                                   |                      |
| ACQ                  | DATE 12/29/00 0903     | 31.630                    | 444,332.70                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,058.085          | 18.377                    | 19,444.08                  | 14,023.15                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0904 | 31.630                    | 33,467.23                  |                           | 0.00                              |                      |
|                      | 1,334.889          | 17.709                    | 23,639.68                  | 18,582.86                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0905 | 31.630                    | 42,222.54                  |                           | 0.00                              |                      |
|                      | 1,204.099          | 16.229                    | 19,541.76                  | 18,543.89                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 31.630                    | 38,085.65                  |                           | 0.00                              |                      |
|                      | 276.804            | 15.345                    | 4,247.61                   | 4,507.70                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0907 | 31.630                    | 8,755.31                   |                           | 0.00                              |                      |
|                      | 138.402            | 11.200                    | 1,550.14                   | 2,827.52                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 31.630                    | 4,377.66                   |                           | 0.00                              |                      |
|                      | 207.603            | 19.586                    | 4,066.05                   | 2,500.43                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0909 | 31.630                    | 6,566.48                   |                           | 0.00                              |                      |
|                      | 318.325            | 17.341                    | 5,520.05                   | 4,548.57                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0910 | 31.630                    | 10,068.62                  |                           | 0.00                              |                      |
|                      | 62.281             | 22.325                    | 1,390.41                   | 579.54                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0911 | 31.630                    | 1,969.95                   |                           | 0.00                              |                      |
|                      | 339.085            | 23.776                    | 8,061.97                   | 2,663.29                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 31.630                    | 10,725.26                  |                           | 0.00                              |                      |
|                      | 48.440             | 22.845                    | 1,106.61                   | 425.55                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0913 | 31.630                    | 1,532.16                   |                           | 0.00                              |                      |
|                      | 131.482            | 23.274                    | 3,060.11                   | 1,098.67                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0914 | 31.630                    | 4,158.78                   |                           | 0.00                              |                      |
|                      | 13.840             | 23.577                    | 326.31                     | 111.45                    |                                   |                      |
| ACQ                  | DATE 04/21/05 0915 | 31.630                    | 437.76                     |                           | 0.00                              |                      |
|                      | 1,074.001          | 7.335                     | 7,877.72                   | 26,092.93                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0916 | 31.630                    | 33,970.65                  |                           | 0.00                              |                      |
|                      | 123.177            | 18.377                    | 2,263.60                   | 1,632.49                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0917 | 31.630                    | 3,896.09                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 51.208             | 17.832                    | 913.14                     | 706.57                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0918 | 31.630                    | 1,619.71                   |                           | 0.00                              |                      |
|                      | 96.881             | 16.229                    | 1,572.33                   | 1,492.02                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0919 | 31.630                    | 3,064.35                   |                           | 0.00                              |                      |
|                      | 6.920              | 11.201                    | 77.51                      | 141.37                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0920 | 31.630                    | 218.88                     |                           | 0.00                              |                      |
|                      | 6.920              | 22.325                    | 154.49                     | 64.39                     |                                   |                      |
| ACQ                  | DATE 01/26/05 0921 | 31.630                    | 218.88                     |                           | 0.00                              |                      |
|                      | 13.840             | 23.776                    | 329.06                     | 108.70                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0922 | 31.630                    | 437.76                     |                           | 0.00                              |                      |
|                      | 6.920              | 23.480                    | 162.48                     | 56.40                     |                                   |                      |
| ACQ                  | DATE 03/17/05 0923 | 31.630                    | 218.88                     |                           | 0.00                              |                      |
|                      | 6.920              | 22.845                    | 158.09                     | 60.79                     |                                   |                      |
| ACQ                  | DATE 03/21/05 0924 | 31.630                    | 218.88                     |                           | 0.00                              |                      |
|                      | 6.920              | 23.275                    | 161.06                     | 57.82                     |                                   |                      |
| ACQ                  | DATE 04/04/05 0925 | 31.630                    | 218.88                     |                           | 0.00                              |                      |
|                      | 235.283            | 24.050                    | 5,658.55                   | 1,783.45                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0926 | 31.630                    | 7,442.00                   |                           | 0.00                              |                      |
|                      | 55.360             | 25.234                    | 1,396.96                   | 354.08                    |                                   |                      |
| ACQ                  | DATE 08/30/05 0927 | 31.630                    | 1,751.04                   |                           | 0.00                              |                      |
|                      | 197.915            | 25.660                    | 5,078.40                   | 1,181.65                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0928 | 31.630                    | 6,260.05                   |                           | 0.00                              |                      |
|                      | 23.528             | 25.967                    | 610.94                     | 133.25                    |                                   |                      |
| ACQ                  | DATE 04/27/06 0929 | 31.630                    | 744.19                     |                           | 0.00                              |                      |
|                      | 29.064             | 26.317                    | 764.87                     | 154.42                    |                                   |                      |
| ACQ                  | DATE 05/02/06 0930 | 31.630                    | 919.29                     |                           | 0.00                              |                      |
|                      | 73.353             | 25.919                    | 1,901.27                   | 418.89                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0931 | 31.630                    | 2,320.16                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 15.224                                                     | 28.085                    | 427.57                     | 53.97                     |                                   |                      |
| ACQ                  | DATE 07/07/06 0932                                         | 31.630                    | 481.54                     |                           | 0.00                              |                      |
|                      | 137.018                                                    | 29.225                    | 4,004.37                   | 329.51                    |                                   |                      |
| ACQ                  | DATE 08/15/06 0933                                         | 31.630                    | 4,333.88                   |                           | 0.00                              |                      |
|                      | 149.474                                                    | 29.955                    | 4,477.49                   | 250.37                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0934                                         | 31.630                    | 4,727.86                   |                           | 0.00                              |                      |
|                      | 305.176                                                    | 28.301                    | 8,636.88                   | 1,015.84                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0935                                         | 31.630                    | 9,652.72                   |                           | 0.00                              |                      |
|                      | 17.992                                                     | 30.594                    | 550.44                     | 18.65                     |                                   |                      |
| ACQ                  | DATE 03/15/07 0936                                         | 31.630                    | 569.09                     |                           | 0.00                              |                      |
|                      | 83.746                                                     | 31.075                    | 2,602.44                   | 46.45                     |                                   |                      |
| ACQ                  | DATE 03/21/07 0937                                         | 31.630                    | 2,648.89                   |                           | 0.00                              |                      |
|                      | 1,703.000                                                  | 30.620                    | 52,145.86                  | 1,720.03                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0938                                         | 31.630                    | 53,865.89                  |                           | 0.00                              |                      |
|                      | 207.000                                                    | 30.390                    | 6,290.73                   | 256.68                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0939                                         | 31.630                    | 6,547.41                   |                           | 0.00                              |                      |
| 2,140.000            | MC CORMICK & CO INC COMMON NON-VOTING<br>CUSIP # 579780206 | 26.575                    | 56,870.04                  | 24,000.56                 | 1,883.20                          | 3.31                 |
|                      |                                                            | 37.790                    | 80,870.60                  |                           | 0.00                              | 2.33                 |
|                      | 1,060.000                                                  | 25.890                    | 27,443.40                  | 12,614.00                 |                                   |                      |
| ACQ                  | DATE 03/21/03 0901                                         | 37.790                    | 40,057.40                  |                           | 0.00                              |                      |
|                      | 710.000                                                    | 24.702                    | 17,538.42                  | 9,292.48                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0902                                         | 37.790                    | 26,830.90                  |                           | 0.00                              |                      |
|                      | 20.000                                                     | 25.890                    | 517.80                     | 238.00                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0903                                         | 37.790                    | 755.80                     |                           | 0.00                              |                      |
|                      | 110.000                                                    | 24.702                    | 2,717.22                   | 1,439.68                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0904                                         | 37.790                    | 4,156.90                   |                           | 0.00                              |                      |
|                      | 40.000                                                     | 26.230                    | 1,049.20                   | 462.40                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0905                                         | 37.790                    | 1,511.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 200.000                | 38.020                    | 7,604.00                   | (46.00)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0906 | 37.790                    | 7,558.00                   |                           | 0.00                              |                      |
| 11,914.000           | SARA LEE CORP COM      | 11.080                    | 132,006.76                 | 40,865.38                 | 5,003.88                          | 3.79                 |
|                      | CUSIP # 8031111103     | 14.510                    | 172,872.14                 |                           | 0.00                              | 2.89                 |
|                      | 10,200.000             | 10.809                    | 110,248.49                 | 37,753.51                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 14.510                    | 148,002.00                 |                           | 0.00                              |                      |
|                      | 706.000                | 9.972                     | 7,040.38                   | 3,203.68                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0902 | 14.510                    | 10,244.06                  |                           | 0.00                              |                      |
|                      | 180.000                | 16.952                    | 3,051.37                   | (439.57)                  |                                   |                      |
|                      | ACQ DATE 06/16/05 0903 | 14.510                    | 2,611.80                   |                           | 0.00                              |                      |
|                      | 828.000                | 14.090                    | 11,666.52                  | 347.76                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0904 | 14.510                    | 12,014.28                  |                           | 0.00                              |                      |
| 3,538.000            | SUPERVALU INC          | 25.557                    | 90,420.74                  | 26,687.06                 | 2,405.84                          | 2.66                 |
|                      | CUSIP # 868536103      | 33.100                    | 117,107.80                 |                           | 0.00                              | 2.05                 |
|                      | 572.000                | 22.000                    | 12,584.00                  | 6,349.20                  |                                   |                      |
|                      | ACQ DATE 12/21/01 0901 | 33.100                    | 18,933.20                  |                           | 0.00                              |                      |
|                      | 1,010.000              | 20.669                    | 20,875.69                  | 12,555.31                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0902 | 33.100                    | 33,431.00                  |                           | 0.00                              |                      |
|                      | 120.000                | 31.948                    | 3,833.76                   | 138.24                    |                                   |                      |
|                      | ACQ DATE 06/18/04 0903 | 33.100                    | 3,972.00                   |                           | 0.00                              |                      |
|                      | 200.000                | 20.720                    | 4,144.00                   | 2,476.00                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0904 | 33.100                    | 6,620.00                   |                           | 0.00                              |                      |
|                      | 676.000                | 29.041                    | 19,631.56                  | 2,744.04                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0905 | 33.100                    | 22,375.60                  |                           | 0.00                              |                      |
|                      | 126.000                | 34.239                    | 4,314.16                   | (143.56)                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0906 | 33.100                    | 4,170.60                   |                           | 0.00                              |                      |
|                      | 22.000                 | 23.600                    | 519.20                     | 209.00                    |                                   |                      |
|                      | ACQ DATE 04/28/03 0907 | 33.100                    | 728.20                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 54.000             | 25.813                    | 1,393.92                   | 393.48                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0908 | 33.100                    | 1,787.40                   |                           | 0.00                              |                      |
|                      | 20.000             | 24.224                    | 484.48                     | 177.52                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0909 | 33.100                    | 662.00                     |                           | 0.00                              |                      |
|                      | 63.000             | 28.104                    | 1,770.56                   | 314.74                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 33.100                    | 2,085.30                   |                           | 0.00                              |                      |
|                      | 4.000              | 23.233                    | 92.93                      | 39.47                     |                                   |                      |
| ACQ                  | DATE 09/19/03 0911 | 33.100                    | 132.40                     |                           | 0.00                              |                      |
|                      | 18.000             | 29.238                    | 526.28                     | 69.52                     |                                   |                      |
| ACQ                  | DATE 12/15/05 0912 | 33.100                    | 595.80                     |                           | 0.00                              |                      |
|                      | 182.000            | 33.010                    | 6,007.82                   | 16.38                     |                                   |                      |
| ACQ                  | DATE 10/18/06 0913 | 33.100                    | 6,024.20                   |                           | 0.00                              |                      |
|                      | 194.000            | 29.180                    | 5,660.92                   | 760.48                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0914 | 33.100                    | 6,421.40                   |                           | 0.00                              |                      |
|                      | 277.000            | 30.980                    | 8,581.46                   | 587.24                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915 | 33.100                    | 9,168.70                   |                           | 0.00                              |                      |
| 10,097.000           | SYSCO CORP         | 13.396                    | 135,263.96                 | 173,401.33                | 8,885.36                          | 6.57                 |
|                      | CUSIP # 871829107  | 30.570                    | 308,665.29                 |                           | 0.00                              | 2.88                 |
|                      | 6,400.000          | 6.958                     | 44,531.00                  | 151,117.00                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 30.570                    | 195,648.00                 |                           | 0.00                              |                      |
|                      | 300.000            | 29.370                    | 8,811.00                   | 360.00                    |                                   |                      |
| ACQ                  | DATE 03/15/02 0902 | 30.570                    | 9,171.00                   |                           | 0.00                              |                      |
|                      | 1,200.000          | 23.970                    | 28,764.00                  | 7,920.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 30.570                    | 36,684.00                  |                           | 0.00                              |                      |
|                      | 370.000            | 28.354                    | 10,490.91                  | 819.99                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0904 | 30.570                    | 11,310.90                  |                           | 0.00                              |                      |
|                      | 80.000             | 35.995                    | 2,879.60                   | (434.00)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 30.570                    | 2,445.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 588.000              | 6.167                     | 3,626.25                   | 14,348.91                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906   | 30.570                    | 17,975.16                  |                           | 0.00                              |                      |
|                      | 18.000               | 33.370                    | 600.66                     | (50.40)                   |                                   |                      |
| ACQ                  | DATE 09/14/06 0907   | 30.570                    | 550.26                     |                           | 0.00                              |                      |
|                      | 415.000              | 36.460                    | 15,130.90                  | (2,444.35)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0908   | 30.570                    | 12,686.55                  |                           | 0.00                              |                      |
|                      | 726.000              | 28.140                    | 20,429.64                  | 1,764.18                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909   | 30.570                    | 22,193.82                  |                           | 0.00                              |                      |
| 4,580.000            | TYSON FOODS INC CL A | 17.595                    | 80,584.33                  | 939.67                    | 732.80                            | 0.91                 |
|                      | CUSIP # 902494103    | 17.800                    | 81,524.00                  |                           | 0.00                              | 0.90                 |
|                      | 3,590.000            | 17.995                    | 64,601.69                  | (699.69)                  |                                   |                      |
| ACQ                  | DATE 08/10/05 0901   | 17.800                    | 63,902.00                  |                           | 0.00                              |                      |
|                      | 578.000              | 14.700                    | 8,496.60                   | 1,791.80                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0902   | 17.800                    | 10,288.40                  |                           | 0.00                              |                      |
|                      | 412.000              | 18.170                    | 7,486.04                   | (152.44)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0903   | 17.800                    | 7,333.60                   |                           | 0.00                              |                      |
| 3,620.000            | WM WRIGLEY JR CO     | 27.335                    | 98,953.66                  | 176,745.54                | 4,850.80                          | 4.90                 |
|                      | CUSIP # 982526105    | 76.160                    | 275,699.20                 |                           | 1,125.27                          | 1.76                 |
|                      | 1,800.000            | 17.986                    | 32,374.80                  | 104,713.20                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 76.160                    | 137,088.00                 |                           | 559.54                            |                      |
|                      | 158.000              | 37.692                    | 5,955.34                   | 6,077.94                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0902   | 76.160                    | 12,033.28                  |                           | 49.11                             |                      |
|                      | 146.000              | 39.176                    | 5,719.70                   | 5,399.66                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903   | 76.160                    | 11,119.36                  |                           | 45.38                             |                      |
|                      | 190.000              | 40.056                    | 7,610.64                   | 6,859.76                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0905   | 76.160                    | 14,470.40                  |                           | 59.06                             |                      |
|                      | 180.000              | 19.442                    | 3,499.62                   | 10,209.18                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908   | 76.160                    | 13,708.80                  |                           | 55.95                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 748.000                      | 26.037                    | 19,475.76                  | 37,491.92                 |                                   |                      |
| ACQ                  | DATE 05/05/06 0909           | 76.160                    | 56,967.68                  |                           | 232.51                            |                      |
|                      | 137.000                      | 58.490                    | 8,013.13                   | 2,420.79                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0910           | 76.160                    | 10,433.92                  |                           | 42.59                             |                      |
|                      | 261.000                      | 62.470                    | 16,304.67                  | 3,573.09                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911           | 76.160                    | 19,877.76                  |                           | 81.13                             |                      |
| <b>94,435.000</b>    | <b>TOTAL FOODS</b>           |                           | <b>1,788,498.50</b>        | <b>1,592,756.53</b>       | <b>86,460.47</b>                  | <b>4.83</b>          |
|                      |                              |                           | <b>3,381,255.03</b>        |                           | <b>3,212.87</b>                   | <b>2.56</b>          |
| <b>LEISURE</b>       |                              |                           |                            |                           |                                   |                      |
| 1,477.000            | BRUNSWICK CORPORATION COMMON | 20.513                    | 30,298.35                  | (5,661.99)                | 886.20                            | 2.92                 |
|                      | CUSIP # 117043109            | 16.680                    | 24,636.36                  |                           | 0.00                              | 3.60                 |
|                      | 771.000                      | 18.833                    | 14,519.86                  | (1,659.58)                |                                   |                      |
| ACQ                  | DATE 01/26/01 0901           | 16.680                    | 12,860.28                  |                           | 0.00                              |                      |
|                      | 573.000                      | 23.730                    | 13,597.29                  | (4,039.65)                |                                   |                      |
| ACQ                  | DATE 10/02/07 0902           | 16.680                    | 9,557.64                   |                           | 0.00                              |                      |
|                      | 133.000                      | 16.400                    | 2,181.20                   | 37.24                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0903           | 16.680                    | 2,218.44                   |                           | 0.00                              |                      |
| 7,363.000            | CARNIVAL CORP                | 37.973                    | 279,597.12                 | 16,174.59                 | 11,780.80                         | 4.21                 |
|                      | CUSIP # 143658300            | 40.170                    | 295,771.71                 |                           | 0.00                              | 3.98                 |
|                      | 3,244.000                    | 46.968                    | 152,362.57                 | (22,051.09)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901           | 40.170                    | 130,311.48                 |                           | 0.00                              |                      |
|                      | 418.000                      | 20.494                    | 8,566.49                   | 8,224.57                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902           | 40.170                    | 16,791.06                  |                           | 0.00                              |                      |
|                      | 330.000                      | 24.463                    | 8,072.69                   | 5,183.41                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903           | 40.170                    | 13,256.10                  |                           | 0.00                              |                      |
|                      | 340.000                      | 24.520                    | 8,336.80                   | 5,321.00                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0904           | 40.170                    | 13,657.80                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 320.000            | 25.680                    | 8,217.60                   | 4,636.80                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 40.170                    | 12,854.40                  |                           | 0.00                              |                      |
|                      | 200.000            | 26.750                    | 5,350.00                   | 2,684.00                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0906 | 40.170                    | 8,034.00                   |                           | 0.00                              |                      |
|                      | 1,030.000          | 27.017                    | 27,827.82                  | 13,547.28                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0907 | 40.170                    | 41,375.10                  |                           | 0.00                              |                      |
|                      | 396.000            | 46.905                    | 18,574.38                  | (2,667.06)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 40.170                    | 15,907.32                  |                           | 0.00                              |                      |
|                      | 10.000             | 23.320                    | 233.20                     | 168.50                    |                                   |                      |
| ACQ                  | DATE 09/19/02 0909 | 40.170                    | 401.70                     |                           | 0.00                              |                      |
|                      | 20.000             | 24.520                    | 490.40                     | 313.00                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0910 | 40.170                    | 803.40                     |                           | 0.00                              |                      |
|                      | 20.000             | 26.750                    | 535.00                     | 268.40                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0911 | 40.170                    | 803.40                     |                           | 0.00                              |                      |
|                      | 80.000             | 27.017                    | 2,161.38                   | 1,052.22                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0912 | 40.170                    | 3,213.60                   |                           | 0.00                              |                      |
|                      | 10.000             | 42.890                    | 428.90                     | (27.20)                   |                                   |                      |
| ACQ                  | DATE 01/15/04 0913 | 40.170                    | 401.70                     |                           | 0.00                              |                      |
|                      | 221.000            | 44.610                    | 9,858.81                   | (981.24)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0914 | 40.170                    | 8,877.57                   |                           | 0.00                              |                      |
|                      | 664.000            | 39.470                    | 26,208.08                  | 464.80                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915 | 40.170                    | 26,672.88                  |                           | 0.00                              |                      |
|                      | 60.000             | 39.550                    | 2,373.00                   | 37.20                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0916 | 40.170                    | 2,410.20                   |                           | 0.00                              |                      |
| 4,821.000            | EASTMAN KODAK CO   | 44.836                    | 216,156.20                 | (129,908.51)              | 2,410.50                          | 1.12                 |
|                      | CUSIP # 277461109  | 17.890                    | 86,247.69                  |                           | 0.00                              | 2.79                 |
|                      | 3,700.000          | 50.164                    | 185,605.07                 | (119,412.07)              |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 17.890                    | 66,193.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 268.000            | 44.714                    | 11,983.33                  | (7,188.81)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0902 | 17.890                    | 4,794.52                   |                           | 0.00                              |                      |
|                      | 10.000             | 32.490                    | 324.90                     | (146.00)                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0903 | 17.890                    | 178.90                     |                           | 0.00                              |                      |
|                      | 260.000            | 28.230                    | 7,339.80                   | (2,688.40)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0904 | 17.890                    | 4,651.40                   |                           | 0.00                              |                      |
|                      | 213.000            | 19.000                    | 4,047.00                   | (236.43)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0905 | 17.890                    | 3,810.57                   |                           | 0.00                              |                      |
|                      | 370.000            | 18.530                    | 6,856.10                   | (236.80)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906 | 17.890                    | 6,619.30                   |                           | 0.00                              |                      |
| 2,490.000            | HASBRO INC         | 15.297                    | 38,090.38                  | 50,454.02                 | 1,992.00                          | 5.23                 |
|                      | CUSIP # 418056107  | 35.560                    | 88,544.40                  |                           | 498.00                            | 2.25                 |
|                      | 2,020.000          | 15.284                    | 30,874.58                  | 40,956.62                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 35.560                    | 71,831.20                  |                           | 404.00                            |                      |
|                      | 290.000            | 17.490                    | 5,072.10                   | 5,240.30                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0902 | 35.560                    | 10,312.40                  |                           | 58.00                             |                      |
|                      | 170.000            | 11.320                    | 1,924.40                   | 4,120.80                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 35.560                    | 6,045.20                   |                           | 34.00                             |                      |
|                      | 10.000             | 21.930                    | 219.30                     | 136.30                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0904 | 35.560                    | 355.60                     |                           | 2.00                              |                      |
| 6,045.000            | MATTEL INC         | 17.198                    | 103,962.95                 | 9,380.80                  | 4,533.75                          | 4.36                 |
|                      | CUSIP # 577081102  | 18.750                    | 113,343.75                 |                           | 0.00                              | 4.00                 |
|                      | 2,656.000          | 15.709                    | 41,723.07                  | 8,076.93                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 18.750                    | 49,800.00                  |                           | 0.00                              |                      |
|                      | 468.000            | 20.060                    | 9,388.08                   | (613.08)                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0902 | 18.750                    | 8,775.00                   |                           | 0.00                              |                      |
|                      | 1,960.000          | 17.680                    | 34,652.02                  | 2,097.98                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 18.750                    | 36,750.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                           | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                                | 281.000                    | 17.619                    | 4,951.00                   | 317.75                    |                                   |                      |
| ACQ                                            | DATE 12/28/00 0906         | 18.750                    | 5,268.75                   |                           | 0.00                              |                      |
|                                                | 110.000                    | 17.710                    | 1,948.10                   | 114.40                    |                                   |                      |
| ACQ                                            | DATE 07/25/02 0907         | 18.750                    | 2,062.50                   |                           | 0.00                              |                      |
|                                                | 404.000                    | 20.050                    | 8,100.20                   | (525.20)                  |                                   |                      |
| ACQ                                            | DATE 10/05/06 0908         | 18.750                    | 7,575.00                   |                           | 0.00                              |                      |
|                                                | 166.000                    | 19.280                    | 3,200.48                   | (87.98)                   |                                   |                      |
| ACQ                                            | DATE 04/25/08 0909         | 18.750                    | 3,112.50                   |                           | 0.00                              |                      |
| <b>22,196.000</b>                              | <b>TOTAL LEISURE</b>       |                           | <b>668,105.00</b>          | <b>(59,561.09)</b>        | <b>21,603.25</b>                  | <b>3.23</b>          |
|                                                |                            |                           | <b>608,543.91</b>          |                           | <b>498.00</b>                     | <b>3.55</b>          |
| <b>RESTAURANTS, FOOD SERVICE &amp; LODGING</b> |                            |                           |                            |                           |                                   |                      |
| 2,397.000                                      | DARDEN RESTAURANTS INC COM | 10.198                    | 24,445.13                  | 60,840.13                 | 1,725.84                          | 7.06                 |
|                                                | CUSIP # 237194105          | 35.580                    | 85,285.26                  |                           | 384.12                            | 2.02                 |
|                                                | 2,134.000                  | 7.048                     | 15,040.25                  | 60,887.47                 |                                   |                      |
| ACQ                                            | DATE 12/29/00 0901         | 35.580                    | 75,927.72                  |                           | 341.97                            |                      |
|                                                | 263.000                    | 35.760                    | 9,404.88                   | (47.34)                   |                                   |                      |
| ACQ                                            | DATE 04/25/08 0902         | 35.580                    | 9,357.54                   |                           | 42.15                             |                      |
| 8,830.000                                      | HOST HOTELS & RESORTS INC  | 25.270                    | 223,132.04                 | (71,256.04)               | 7,064.00                          | 3.17                 |
|                                                | CUSIP # 44107P104          | 17.200                    | 151,876.00                 |                           | 0.00                              | 4.65                 |
|                                                | 2,734.000                  | 26.451                    | 72,316.76                  | (25,291.96)               |                                   |                      |
| ACQ                                            | DATE 03/13/07 0901         | 17.200                    | 47,024.80                  |                           | 0.00                              |                      |
|                                                | 3,354.000                  | 26.075                    | 87,454.21                  | (29,765.41)               |                                   |                      |
| ACQ                                            | DATE 03/14/07 0902         | 17.200                    | 57,688.80                  |                           | 0.00                              |                      |
|                                                | 1,748.000                  | 26.460                    | 46,252.08                  | (16,186.48)               |                                   |                      |
| ACQ                                            | DATE 03/15/07 0903         | 17.200                    | 30,065.60                  |                           | 0.00                              |                      |
|                                                | 222.000                    | 16.850                    | 3,740.70                   | 77.70                     |                                   |                      |
| ACQ                                            | DATE 01/28/08 0904         | 17.200                    | 3,818.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 701.000                                              | 17.310                    | 12,134.31                  | (77.11)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0905                                   | 17.200                    | 12,057.20                  |                           | 0.00                              |                      |
|                      | 71.000                                               | 17.380                    | 1,233.98                   | (12.78)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0906                                   | 17.200                    | 1,221.20                   |                           | 0.00                              |                      |
| 5,075.000            | MARRIOTT INTERNATIONAL INC CL A<br>CUSIP # 571903202 | 12.690<br>34.300          | 64,399.46<br>174,072.50    | 109,673.04                | 1,522.50<br>368.10                | 2.36<br>0.87         |
|                      | 2,400.000                                            | 6.268                     | 15,043.70                  | 67,276.30                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                                   | 34.300                    | 82,320.00                  |                           | 174.09                            |                      |
|                      | 632.000                                              | 21.650                    | 13,682.80                  | 7,994.80                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                                   | 34.300                    | 21,677.60                  |                           | 45.84                             |                      |
|                      | 740.000                                              | 15.772                    | 11,671.21                  | 13,710.79                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                                   | 34.300                    | 25,382.00                  |                           | 53.67                             |                      |
|                      | 320.000                                              | 15.415                    | 4,932.80                   | 6,043.20                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905                                   | 34.300                    | 10,976.00                  |                           | 23.21                             |                      |
|                      | 380.000                                              | 20.710                    | 7,869.80                   | 5,164.20                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0908                                   | 34.300                    | 13,034.00                  |                           | 27.56                             |                      |
|                      | 436.000                                              | 12.334                    | 5,377.53                   | 9,577.27                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0909                                   | 34.300                    | 14,954.80                  |                           | 31.62                             |                      |
|                      | 167.000                                              | 34.860                    | 5,821.62                   | (93.52)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0910                                   | 34.300                    | 5,728.10                   |                           | 12.11                             |                      |
| 19,422.000           | MC DONALDS CORPORATION COMMON<br>CUSIP # 580135101   | 20.095<br>59.580          | 390,275.82<br>1,157,162.76 | 766,886.94                | 29,133.00<br>0.00                 | 7.46<br>2.52         |
|                      | 12,400.000                                           | 14.897                    | 184,719.62                 | 554,072.38                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                                   | 59.580                    | 738,792.00                 |                           | 0.00                              |                      |
|                      | 511.000                                              | 28.370                    | 14,497.07                  | 15,948.31                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                                   | 59.580                    | 30,445.38                  |                           | 0.00                              |                      |
|                      | 360.000                                              | 29.020                    | 10,447.20                  | 11,001.60                 |                                   |                      |
| ACQ                  | DATE 06/21/02 0903                                   | 59.580                    | 21,448.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,870.000          | 21.899                    | 40,950.94                  | 70,463.66                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 59.580                    | 111,414.60                 |                           | 0.00                              |                      |
|                      | 50.000             | 14.650                    | 732.50                     | 2,246.50                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0905 | 59.580                    | 2,979.00                   |                           | 0.00                              |                      |
|                      | 860.000            | 16.813                    | 14,459.01                  | 36,779.79                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0906 | 59.580                    | 51,238.80                  |                           | 0.00                              |                      |
|                      | 480.000            | 25.170                    | 12,081.60                  | 16,516.80                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0907 | 59.580                    | 28,598.40                  |                           | 0.00                              |                      |
|                      | 80.000             | 29.870                    | 2,389.60                   | 2,376.80                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0909 | 59.580                    | 4,766.40                   |                           | 0.00                              |                      |
|                      | 996.000            | 14.126                    | 14,069.17                  | 45,272.51                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 59.580                    | 59,341.68                  |                           | 0.00                              |                      |
|                      | 40.000             | 14.650                    | 586.00                     | 1,797.20                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0911 | 59.580                    | 2,383.20                   |                           | 0.00                              |                      |
|                      | 30.000             | 16.813                    | 504.38                     | 1,283.02                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0912 | 59.580                    | 1,787.40                   |                           | 0.00                              |                      |
|                      | 20.000             | 22.009                    | 440.18                     | 751.42                    |                                   |                      |
| ACQ                  | DATE 06/20/03 0913 | 59.580                    | 1,191.60                   |                           | 0.00                              |                      |
|                      | 90.000             | 21.460                    | 1,931.40                   | 3,430.80                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0914 | 59.580                    | 5,362.20                   |                           | 0.00                              |                      |
|                      | 58.000             | 34.390                    | 1,994.62                   | 1,461.02                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0915 | 59.580                    | 3,455.64                   |                           | 0.00                              |                      |
|                      | 70.000             | 51.220                    | 3,585.40                   | 585.20                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0916 | 59.580                    | 4,170.60                   |                           | 0.00                              |                      |
|                      | 328.000            | 51.090                    | 16,757.52                  | 2,784.72                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0917 | 59.580                    | 19,542.24                  |                           | 0.00                              |                      |
|                      | 38.000             | 53.860                    | 2,046.68                   | 217.36                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0918 | 59.580                    | 2,264.04                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 849.000                   | 59.690                    | 50,676.81                  | (93.39)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0919        | 59.580                    | 50,583.42                  |                           | 0.00                              |                      |
|                      | 292.000                   | 59.610                    | 17,406.12                  | (8.76)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0920        | 59.580                    | 17,397.36                  |                           | 0.00                              |                      |
| 3,175.000            | STARWOOD HOTELS & RESORTS | 32.146                    | 102,063.45                 | 63,703.30                 | 2,857.50                          | 2.80                 |
|                      | CUSIP # 85590A401         | 52.210                    | 165,766.75                 |                           | 0.00                              | 1.72                 |
|                      | 3,053.000                 | 31.310                    | 95,589.79                  | 63,807.34                 |                                   |                      |
| ACQ                  | DATE 04/10/06 0901        | 52.210                    | 159,397.13                 |                           | 0.00                              |                      |
|                      | 96.000                    | 53.180                    | 5,105.28                   | (93.12)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0902        | 52.210                    | 5,012.16                   |                           | 0.00                              |                      |
|                      | 26.000                    | 52.630                    | 1,368.38                   | (10.92)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0903        | 52.210                    | 1,357.46                   |                           | 0.00                              |                      |
| 1,474.000            | WENDYS INTL INC           | 18.077                    | 26,646.11                  | 16,099.89                 | 737.00                            | 2.77                 |
|                      | CUSIP # 950590109         | 29.000                    | 42,746.00                  |                           | 0.00                              | 1.72                 |
|                      | 310.000                   | 15.424                    | 4,781.51                   | 4,208.49                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0901        | 29.000                    | 8,990.00                   |                           | 0.00                              |                      |
|                      | 986.000                   | 17.039                    | 16,800.50                  | 11,793.50                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902        | 29.000                    | 28,594.00                  |                           | 0.00                              |                      |
|                      | 178.000                   | 28.450                    | 5,064.10                   | 97.90                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0903        | 29.000                    | 5,162.00                   |                           | 0.00                              |                      |
| 8,019.000            | YUM BRANDS INC            | 5.730                     | 45,952.82                  | 280,260.10                | 4,811.40                          | 10.47                |
|                      | CUSIP # 988498101         | 40.680                    | 326,212.92                 |                           | 1,174.35                          | 1.47                 |
|                      | 6,280.000                 | 3.696                     | 23,210.81                  | 232,259.59                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901        | 40.680                    | 255,470.40                 |                           | 919.68                            |                      |
|                      | 97.000                    | 14.260                    | 1,383.22                   | 2,562.74                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0902        | 40.680                    | 3,945.96                   |                           | 14.21                             |                      |
|                      | 960.000                   | 12.447                    | 11,949.02                  | 27,103.78                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0903        | 40.680                    | 39,052.80                  |                           | 140.59                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 492.000                                              | 3.381                     | 1,663.47                   | 18,351.09                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0905                                   | 40.680                    | 20,014.56                  |                           | 72.05                             |                      |
|                      | 190.000                                              | 40.770                    | 7,746.30                   | (17.10)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0906                                   | 40.680                    | 7,729.20                   |                           | 27.82                             |                      |
| <b>48,392.000</b>    | <b>TOTAL RESTAURANTS, FOOD SERVICE &amp; LODGING</b> |                           | <b>876,914.83</b>          | <b>1,226,207.36</b>       | <b>47,851.24</b>                  | <b>5.46</b>          |
|                      |                                                      |                           | <b>2,103,122.19</b>        |                           | <b>1,926.57</b>                   | <b>2.28</b>          |
| <b>RETAILING</b>     |                                                      |                           |                            |                           |                                   |                      |
| 1,430.000            | ABERCROMBIE & FITCH CO CL A                          | 78.015                    | 111,562.12                 | (5,298.82)                | 1,001.00                          | 0.90                 |
|                      | CUSIP # 002896207                                    | 74.310                    | 106,263.30                 |                           | 0.00                              | 0.94                 |
|                      | 616.000                                              | 81.100                    | 49,957.60                  | (4,182.64)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0901                                   | 74.310                    | 45,774.96                  |                           | 0.00                              |                      |
|                      | 117.000                                              | 77.770                    | 9,099.09                   | (404.82)                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0902                                   | 74.310                    | 8,694.27                   |                           | 0.00                              |                      |
|                      | 280.000                                              | 73.520                    | 20,585.60                  | 221.20                    |                                   |                      |
| ACQ                  | DATE 06/28/07 0903                                   | 74.310                    | 20,806.80                  |                           | 0.00                              |                      |
|                      | 153.000                                              | 77.970                    | 11,929.41                  | (559.98)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0904                                   | 74.310                    | 11,369.43                  |                           | 0.00                              |                      |
|                      | 65.000                                               | 76.460                    | 4,969.90                   | (139.75)                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0905                                   | 74.310                    | 4,830.15                   |                           | 0.00                              |                      |
|                      | 199.000                                              | 75.480                    | 15,020.52                  | (232.83)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906                                   | 74.310                    | 14,787.69                  |                           | 0.00                              |                      |
| 5,202.000            | AMAZON COM INC                                       | 49.869                    | 259,417.19                 | 149,616.07                | 0.00                              | 0.00                 |
|                      | CUSIP # 023135106                                    | 78.630                    | 409,033.26                 |                           | 0.00                              | 0.00                 |
|                      | 997.000                                              | 45.230                    | 45,094.01                  | 33,300.10                 |                                   |                      |
| ACQ                  | DATE 11/16/05 0901                                   | 78.630                    | 78,394.11                  |                           | 0.00                              |                      |
|                      | 946.000                                              | 46.206                    | 43,710.88                  | 30,673.10                 |                                   |                      |
| ACQ                  | DATE 11/17/05 0902                                   | 78.630                    | 74,383.98                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 955.000               | 47.377                    | 45,245.32                  | 29,846.33                 |                                   |                      |
| ACQ                  | DATE 11/18/05 0903    | 78.630                    | 75,091.65                  |                           | 0.00                              |                      |
|                      | 955.000               | 47.910                    | 45,754.05                  | 29,337.60                 |                                   |                      |
| ACQ                  | DATE 11/18/05 0904    | 78.630                    | 75,091.65                  |                           | 0.00                              |                      |
|                      | 110.000               | 48.370                    | 5,320.70                   | 3,328.60                  |                                   |                      |
| ACQ                  | DATE 11/28/05 0905    | 78.630                    | 8,649.30                   |                           | 0.00                              |                      |
|                      | 280.000               | 48.850                    | 13,678.00                  | 8,338.40                  |                                   |                      |
| ACQ                  | DATE 12/07/05 0906    | 78.630                    | 22,016.40                  |                           | 0.00                              |                      |
|                      | 174.000               | 49.240                    | 8,567.76                   | 5,113.86                  |                                   |                      |
| ACQ                  | DATE 12/22/05 0907    | 78.630                    | 13,681.62                  |                           | 0.00                              |                      |
|                      | 232.000               | 33.310                    | 7,727.92                   | 10,514.24                 |                                   |                      |
| ACQ                  | DATE 10/05/06 0908    | 78.630                    | 18,242.16                  |                           | 0.00                              |                      |
|                      | 90.000                | 75.840                    | 6,825.60                   | 251.10                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0909    | 78.630                    | 7,076.70                   |                           | 0.00                              |                      |
|                      | 422.000               | 80.880                    | 34,131.36                  | (949.50)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910    | 78.630                    | 33,181.86                  |                           | 0.00                              |                      |
|                      | 41.000                | 81.990                    | 3,361.59                   | (137.76)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0911    | 78.630                    | 3,223.83                   |                           | 0.00                              |                      |
| 2,259.000            | AUTONATION INC        | 13.934                    | 31,477.30                  | 4,689.29                  | 0.00                              | 0.00                 |
|                      | CUSIP # 05329W102     | 16.010                    | 36,166.59                  |                           | 0.00                              | 0.00                 |
|                      | 1,805.000             | 13.485                    | 24,340.42                  | 4,557.63                  |                                   |                      |
| ACQ                  | DATE 02/21/03 0901    | 16.010                    | 28,898.05                  |                           | 0.00                              |                      |
|                      | 454.000               | 15.720                    | 7,136.88                   | 131.66                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0902    | 16.010                    | 7,268.54                   |                           | 0.00                              |                      |
| 4,383.000            | BED BATH & BEYOND INC | 28.945                    | 126,864.80                 | 15,582.70                 | 0.00                              | 0.00                 |
|                      | CUSIP # 075896100     | 32.500                    | 142,447.50                 |                           | 0.00                              | 0.00                 |
|                      | 2,786.000             | 27.430                    | 76,419.98                  | 14,125.02                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901    | 32.500                    | 90,545.00                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 366.000            | 26.930                    | 9,856.49                   | 2,038.51                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 32.500                    | 11,895.00                  |                           | 0.00                              |                      |
|                      | 320.000            | 30.100                    | 9,632.00                   | 768.00                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 32.500                    | 10,400.00                  |                           | 0.00                              |                      |
|                      | 190.000            | 33.940                    | 6,448.60                   | (273.60)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0904 | 32.500                    | 6,175.00                   |                           | 0.00                              |                      |
|                      | 160.000            | 42.435                    | 6,789.60                   | (1,589.60)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 32.500                    | 5,200.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 39.490                    | 394.90                     | (69.90)                   |                                   |                      |
| ACQ                  | DATE 02/16/05 0906 | 32.500                    | 325.00                     |                           | 0.00                              |                      |
|                      | 226.000            | 27.430                    | 6,199.18                   | 1,145.82                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0907 | 32.500                    | 7,345.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 33.870                    | 338.70                     | (13.70)                   |                                   |                      |
| ACQ                  | DATE 09/19/02 0908 | 32.500                    | 325.00                     |                           | 0.00                              |                      |
|                      | 20.000             | 38.890                    | 777.80                     | (127.80)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 32.500                    | 650.00                     |                           | 0.00                              |                      |
|                      | 20.000             | 40.440                    | 808.80                     | (158.80)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0910 | 32.500                    | 650.00                     |                           | 0.00                              |                      |
|                      | 275.000            | 33.450                    | 9,198.75                   | (261.25)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 32.500                    | 8,937.50                   |                           | 0.00                              |                      |
| 1,410.000            | BIG LOTS INC       | 18.636                    | 26,276.40                  | 11,835.90                 | 0.00                              | 0.00                 |
|                      | CUSIP # 089302103  | 27.030                    | 38,112.30                  |                           | 0.00                              | 0.00                 |
|                      | 1,260.000          | 18.940                    | 23,864.40                  | 10,193.40                 |                                   |                      |
| ACQ                  | DATE 06/21/02 0901 | 27.030                    | 34,057.80                  |                           | 0.00                              |                      |
|                      | 150.000            | 16.080                    | 2,412.00                   | 1,642.50                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0902 | 27.030                    | 4,054.50                   |                           | 0.00                              |                      |
| 8,157.000            | CONAGRA FOODS INC  | 17.757                    | 144,846.55                 | 47,332.37                 | 6,199.32                          | 4.28                 |
|                      | CUSIP # 205887102  | 23.560                    | 192,178.92                 |                           | 1,549.83                          | 3.23                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 4,200.000            | 13.401                    | 56,285.50                  | 42,666.50                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 23.560                    | 98,952.00                  |                           | 798.00                            |                      |
|                      | 1,650.000            | 23.212                    | 38,299.97                  | 574.03                    |                                   |                      |
| ACQ                  | DATE 03/15/02 0902   | 23.560                    | 38,874.00                  |                           | 313.50                            |                      |
|                      | 550.000              | 24.270                    | 13,348.50                  | (390.50)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903   | 23.560                    | 12,958.00                  |                           | 104.50                            |                      |
|                      | 390.000              | 21.469                    | 8,372.79                   | 815.61                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0904   | 23.560                    | 9,188.40                   |                           | 74.10                             |                      |
|                      | 347.000              | 13.957                    | 4,842.99                   | 3,332.33                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905   | 23.560                    | 8,175.32                   |                           | 65.93                             |                      |
|                      | 230.000              | 24.270                    | 5,582.10                   | (163.30)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0906   | 23.560                    | 5,418.80                   |                           | 43.70                             |                      |
|                      | 790.000              | 22.930                    | 18,114.70                  | 497.70                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0907   | 23.560                    | 18,612.40                  |                           | 150.10                            |                      |
| 7,333.000            | COSTCO WHSL CORP NEW | 24.525                    | 179,841.92                 | 342,634.33                | 4,253.14                          | 2.36                 |
|                      | CUSIP # 22160K105    | 71.250                    | 522,476.25                 |                           | 0.00                              | 0.81                 |
|                      | 3,600.000            | 8.313                     | 29,925.00                  | 226,575.00                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 71.250                    | 256,500.00                 |                           | 0.00                              |                      |
|                      | 777.000              | 34.780                    | 27,024.06                  | 28,337.19                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902   | 71.250                    | 55,361.25                  |                           | 0.00                              |                      |
|                      | 117.000              | 41.810                    | 4,891.77                   | 3,444.48                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903   | 71.250                    | 8,336.25                   |                           | 0.00                              |                      |
|                      | 444.000              | 38.711                    | 17,187.68                  | 14,447.32                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904   | 71.250                    | 31,635.00                  |                           | 0.00                              |                      |
|                      | 470.000              | 34.100                    | 16,027.00                  | 17,460.50                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905   | 71.250                    | 33,487.50                  |                           | 0.00                              |                      |
|                      | 360.000              | 34.053                    | 12,259.01                  | 13,390.99                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0906   | 71.250                    | 25,650.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 200.000            | 45.180                    | 9,036.00                   | 5,214.00                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0908 | 71.250                    | 14,250.00                  |                           | 0.00                              |                      |
|                      | 60.000             | 42.790                    | 2,567.40                   | 1,707.60                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0909 | 71.250                    | 4,275.00                   |                           | 0.00                              |                      |
|                      | 382.000            | 7.625                     | 2,912.75                   | 24,304.75                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 71.250                    | 27,217.50                  |                           | 0.00                              |                      |
|                      | 10.000             | 32.600                    | 326.00                     | 386.50                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0911 | 71.250                    | 712.50                     |                           | 0.00                              |                      |
|                      | 40.000             | 37.100                    | 1,484.00                   | 1,366.00                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0912 | 71.250                    | 2,850.00                   |                           | 0.00                              |                      |
|                      | 217.000            | 46.040                    | 9,990.68                   | 5,470.57                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0914 | 71.250                    | 15,461.25                  |                           | 0.00                              |                      |
|                      | 70.000             | 61.690                    | 4,318.30                   | 669.20                    |                                   |                      |
| ACQ                  | DATE 03/18/08 0915 | 71.250                    | 4,987.50                   |                           | 0.00                              |                      |
|                      | 527.000            | 71.560                    | 37,712.12                  | (163.37)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0916 | 71.250                    | 37,548.75                  |                           | 0.00                              |                      |
|                      | 59.000             | 70.850                    | 4,180.15                   | 23.60                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0917 | 71.250                    | 4,203.75                   |                           | 0.00                              |                      |
| 24,149.000           | CVS CAREMARK CORP  | 19.429                    | 469,197.15                 | 505,697.98                | 5,795.76                          | 1.24                 |
|                      | CUSIP # 126650100  | 40.370                    | 974,895.13                 |                           | 1,363.26                          | 0.59                 |
|                      | 8,000.000          | 16.235                    | 129,881.36                 | 193,078.64                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 40.370                    | 322,960.00                 |                           | 451.62                            |                      |
|                      | 858.000            | 15.639                    | 13,418.56                  | 21,218.90                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 40.370                    | 34,637.46                  |                           | 48.44                             |                      |
|                      | 680.000            | 13.760                    | 9,356.80                   | 18,094.80                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0903 | 40.370                    | 27,451.60                  |                           | 38.39                             |                      |
|                      | 280.000            | 18.410                    | 5,154.80                   | 6,148.80                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0904 | 40.370                    | 11,303.60                  |                           | 15.81                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 420.000            | 22.150                    | 9,303.00                   | 7,652.40                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0905 | 40.370                    | 16,955.40                  |                           | 23.71                             |                      |
|                      | 100.000            | 26.170                    | 2,617.00                   | 1,420.00                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0906 | 40.370                    | 4,037.00                   |                           | 5.65                              |                      |
|                      | 20.000             | 25.725                    | 514.50                     | 292.90                    |                                   |                      |
| ACQ                  | DATE 04/21/05 0907 | 40.370                    | 807.40                     |                           | 1.13                              |                      |
|                      | 596.000            | 8.106                     | 4,831.46                   | 19,229.06                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 40.370                    | 24,060.52                  |                           | 33.65                             |                      |
|                      | 124.000            | 16.010                    | 1,985.24                   | 3,020.64                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0909 | 40.370                    | 5,005.88                   |                           | 7.00                              |                      |
|                      | 40.000             | 29.430                    | 1,177.20                   | 437.60                    |                                   |                      |
| ACQ                  | DATE 06/16/05 0910 | 40.370                    | 1,614.80                   |                           | 2.26                              |                      |
|                      | 420.000            | 29.020                    | 12,188.40                  | 4,767.00                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0911 | 40.370                    | 16,955.40                  |                           | 23.71                             |                      |
|                      | 190.000            | 28.130                    | 5,344.70                   | 2,325.60                  |                                   |                      |
| ACQ                  | DATE 12/07/05 0912 | 40.370                    | 7,670.30                   |                           | 10.73                             |                      |
|                      | 5.000              | 30.150                    | 150.75                     | 51.10                     |                                   |                      |
| ACQ                  | DATE 05/02/06 0913 | 40.370                    | 201.85                     |                           | 0.28                              |                      |
|                      | 67.000             | 30.740                    | 2,059.58                   | 645.21                    |                                   |                      |
| ACQ                  | DATE 12/14/06 0915 | 40.370                    | 2,704.79                   |                           | 3.78                              |                      |
|                      | 9,117.532          | 19.504                    | 177,832.20                 | 190,242.57                |                                   |                      |
| ACQ                  | DATE 03/24/04 0918 | 40.370                    | 368,074.77                 |                           | 514.68                            |                      |
|                      | 450.867            | 19.821                    | 8,936.46                   | 9,265.04                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0919 | 40.370                    | 18,201.50                  |                           | 25.45                             |                      |
|                      | 367.373            | 19.468                    | 7,152.20                   | 7,678.65                  |                                   |                      |
| ACQ                  | DATE 06/28/04 0920 | 40.370                    | 14,830.85                  |                           | 20.74                             |                      |
|                      | 250.482            | 17.876                    | 4,477.50                   | 5,634.46                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0921 | 40.370                    | 10,111.96                  |                           | 14.14                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 667.951                | 19.504                    | 13,028.00                  | 13,937.18                 |                                   |                      |
| ACQ                  | DATE 03/24/04 0922     | 40.370                    | 26,965.18                  |                           | 37.71                             |                      |
|                      | 50.096                 | 19.821                    | 992.94                     | 1,029.44                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0923     | 40.370                    | 2,022.38                   |                           | 2.83                              |                      |
|                      | 16.699                 | 17.875                    | 298.50                     | 375.64                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0924     | 40.370                    | 674.14                     |                           | 0.94                              |                      |
|                      | 1,234.000              | 40.950                    | 50,532.30                  | (715.72)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0925     | 40.370                    | 49,816.58                  |                           | 69.66                             |                      |
|                      | 194.000                | 41.050                    | 7,963.70                   | (131.92)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0926     | 40.370                    | 7,831.78                   |                           | 10.95                             |                      |
| 964.000              | DILLARD'S INC CL A COM | 18.739                    | 18,064.34                  | 1,601.26                  | 154.24                            | 0.85                 |
|                      | CUSIP # 254067101      | 20.400                    | 19,665.60                  |                           | 35.28                             | 0.78                 |
|                      | 219.000                | 16.950                    | 3,712.05                   | 755.55                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0901     | 20.400                    | 4,467.60                   |                           | 8.01                              |                      |
|                      | 663.000                | 19.070                    | 12,643.41                  | 881.79                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0902     | 20.400                    | 13,525.20                  |                           | 24.27                             |                      |
|                      | 82.000                 | 20.840                    | 1,708.88                   | (36.08)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0903     | 20.400                    | 1,672.80                   |                           | 3.00                              |                      |
| 18,813.000           | EBAY INC               | 17.269                    | 324,883.27                 | 263,775.50                | 0.00                              | 0.00                 |
|                      | CUSIP # 278642103      | 31.290                    | 588,658.77                 |                           | 0.00                              | 0.00                 |
|                      | 2,980.000              | 15.228                    | 45,380.11                  | 47,864.09                 |                                   |                      |
| ACQ                  | DATE 07/18/02 0901     | 31.290                    | 93,244.20                  |                           | 0.00                              |                      |
|                      | 2,980.000              | 14.469                    | 43,117.10                  | 50,127.10                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0902     | 31.290                    | 93,244.20                  |                           | 0.00                              |                      |
|                      | 5,960.000              | 14.838                    | 88,435.97                  | 98,052.43                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0903     | 31.290                    | 186,488.40                 |                           | 0.00                              |                      |
|                      | 2,200.000              | 13.345                    | 29,359.00                  | 39,479.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904     | 31.290                    | 68,838.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 730.000            | 15.495                    | 11,311.35                  | 11,530.35                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 31.290                    | 22,841.70                  |                           | 0.00                              |                      |
|                      | 220.000            | 15.228                    | 3,350.21                   | 3,533.59                  |                                   |                      |
| ACQ                  | DATE 07/18/02 0909 | 31.290                    | 6,883.80                   |                           | 0.00                              |                      |
|                      | 220.000            | 14.469                    | 3,183.14                   | 3,700.66                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0910 | 31.290                    | 6,883.80                   |                           | 0.00                              |                      |
|                      | 200.000            | 13.280                    | 2,656.00                   | 3,602.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0911 | 31.290                    | 6,258.00                   |                           | 0.00                              |                      |
|                      | 440.000            | 14.838                    | 6,528.83                   | 7,238.77                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0912 | 31.290                    | 13,767.60                  |                           | 0.00                              |                      |
|                      | 440.000            | 37.780                    | 16,623.20                  | (2,855.60)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0913 | 31.290                    | 13,767.60                  |                           | 0.00                              |                      |
|                      | 124.000            | 39.420                    | 4,888.08                   | (1,008.12)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0915 | 31.290                    | 3,879.96                   |                           | 0.00                              |                      |
|                      | 83.000             | 28.080                    | 2,330.64                   | 266.43                    |                                   |                      |
| ACQ                  | DATE 09/11/06 0916 | 31.290                    | 2,597.07                   |                           | 0.00                              |                      |
|                      | 269.000            | 28.170                    | 7,577.84                   | 839.17                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0917 | 31.290                    | 8,417.01                   |                           | 0.00                              |                      |
|                      | 56.000             | 30.480                    | 1,706.88                   | 45.36                     |                                   |                      |
| ACQ                  | DATE 10/05/06 0918 | 31.290                    | 1,752.24                   |                           | 0.00                              |                      |
|                      | 18.000             | 28.550                    | 513.90                     | 49.32                     |                                   |                      |
| ACQ                  | DATE 10/18/06 0919 | 31.290                    | 563.22                     |                           | 0.00                              |                      |
|                      | 310.000            | 31.300                    | 9,703.00                   | (3.10)                    |                                   |                      |
| ACQ                  | DATE 01/04/08 0920 | 31.290                    | 9,699.90                   |                           | 0.00                              |                      |
|                      | 307.000            | 26.890                    | 8,255.23                   | 1,350.80                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0921 | 31.290                    | 9,606.03                   |                           | 0.00                              |                      |
|                      | 1,123.000          | 31.320                    | 35,172.36                  | (33.69)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0922 | 31.290                    | 35,138.67                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 153.000                | 31.310                    | 4,790.43                   | (3.06)                    |                                   |                      |
|                      | ACQ DATE 04/28/08 0923 | 31.290                    | 4,787.37                   |                           | 0.00                              |                      |
| 2,371.000            | FAMILY DLR STORES INC  | 29.390                    | 69,683.82                  | (18,944.42)               | 1,185.50                          | 1.70                 |
|                      | CUSIP # 307000109      | 21.400                    | 50,739.40                  |                           | 0.00                              | 2.34                 |
|                      | 1,700.000              | 28.200                    | 47,940.00                  | (11,560.00)               |                                   |                      |
|                      | ACQ DATE 08/03/01 0901 | 21.400                    | 36,380.00                  |                           | 0.00                              |                      |
|                      | 100.000                | 32.265                    | 3,226.50                   | (1,086.50)                |                                   |                      |
|                      | ACQ DATE 07/25/02 0902 | 21.400                    | 2,140.00                   |                           | 0.00                              |                      |
|                      | 370.000                | 33.961                    | 12,565.72                  | (4,647.72)                |                                   |                      |
|                      | ACQ DATE 04/28/03 0903 | 21.400                    | 7,918.00                   |                           | 0.00                              |                      |
|                      | 71.000                 | 28.200                    | 2,002.20                   | (482.80)                  |                                   |                      |
|                      | ACQ DATE 08/03/01 0904 | 21.400                    | 1,519.40                   |                           | 0.00                              |                      |
|                      | 130.000                | 30.380                    | 3,949.40                   | (1,167.40)                |                                   |                      |
|                      | ACQ DATE 01/24/03 0905 | 21.400                    | 2,782.00                   |                           | 0.00                              |                      |
| 8,376.000            | GAP INC                | 5.677                     | 47,552.33                  | 108,408.79                | 2,847.84                          | 5.99                 |
|                      | CUSIP # 364760108      | 18.620                    | 155,961.12                 |                           | 0.00                              | 1.83                 |
|                      | 8,100.000              | 5.661                     | 45,852.50                  | 104,969.50                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 18.620                    | 150,822.00                 |                           | 0.00                              |                      |
|                      | 276.000                | 6.159                     | 1,699.83                   | 3,439.29                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0908 | 18.620                    | 5,139.12                   |                           | 0.00                              |                      |
| 5,289.000            | KOHL'S CORP            | 42.315                    | 223,804.49                 | 34,563.16                 | 0.00                              | 0.00                 |
|                      | CUSIP # 500255104      | 48.850                    | 258,367.65                 |                           | 0.00                              | 0.00                 |
|                      | 3,200.000              | 33.015                    | 105,648.00                 | 50,672.00                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 48.850                    | 156,320.00                 |                           | 0.00                              |                      |
|                      | 1.000                  | 61.050                    | 61.05                      | (12.20)                   |                                   |                      |
|                      | ACQ DATE 06/15/01 0902 | 48.850                    | 48.85                      |                           | 0.00                              |                      |
|                      | 478.000                | 56.787                    | 27,144.14                  | (3,793.84)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 48.850                    | 23,350.30                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 320.000            | 64.530                    | 20,649.60                  | (5,017.60)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 48.850                    | 15,632.00                  |                           | 0.00                              |                      |
|                      | 180.000            | 53.770                    | 9,678.60                   | (885.60)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 48.850                    | 8,793.00                   |                           | 0.00                              |                      |
|                      | 110.000            | 57.480                    | 6,322.80                   | (949.30)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0906 | 48.850                    | 5,373.50                   |                           | 0.00                              |                      |
|                      | 10.000             | 51.760                    | 517.60                     | (29.10)                   |                                   |                      |
| ACQ                  | DATE 10/27/04 0907 | 48.850                    | 488.50                     |                           | 0.00                              |                      |
|                      | 30.000             | 48.410                    | 1,452.30                   | 13.20                     |                                   |                      |
| ACQ                  | DATE 12/29/04 0908 | 48.850                    | 1,465.50                   |                           | 0.00                              |                      |
|                      | 200.000            | 62.833                    | 12,566.50                  | (2,796.50)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0909 | 48.850                    | 9,770.00                   |                           | 0.00                              |                      |
|                      | 56.000             | 59.670                    | 3,341.52                   | (605.92)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0910 | 48.850                    | 2,735.60                   |                           | 0.00                              |                      |
|                      | 35.000             | 58.720                    | 2,055.20                   | (345.45)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911 | 48.850                    | 1,709.75                   |                           | 0.00                              |                      |
|                      | 10.000             | 57.910                    | 579.10                     | (90.60)                   |                                   |                      |
| ACQ                  | DATE 07/25/03 0912 | 48.850                    | 488.50                     |                           | 0.00                              |                      |
|                      | 20.000             | 45.055                    | 901.10                     | 75.90                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0913 | 48.850                    | 977.00                     |                           | 0.00                              |                      |
|                      | 194.000            | 52.640                    | 10,212.16                  | (735.26)                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0914 | 48.850                    | 9,476.90                   |                           | 0.00                              |                      |
|                      | 27.000             | 56.470                    | 1,524.69                   | (205.74)                  |                                   |                      |
| ACQ                  | DATE 05/02/06 0915 | 48.850                    | 1,318.95                   |                           | 0.00                              |                      |
|                      | 377.000            | 50.670                    | 19,102.59                  | (686.14)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0916 | 48.850                    | 18,416.45                  |                           | 0.00                              |                      |
|                      | 41.000             | 49.940                    | 2,047.54                   | (44.69)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0917 | 48.850                    | 2,002.85                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 11,344.000           | KROGER COMPANY COMMON<br>CUSIP # 501044101   | 15.135<br>27.250          | 171,688.83<br>309,124.00   | 137,435.17                | 4,083.84<br>0.00                  | 2.38<br>1.32         |
|                      | 7,800.000                                    | 13.835                    | 107,913.00                 | 104,637.00                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                           | 27.250                    | 212,550.00                 |                           | 0.00                              |                      |
|                      | 1,650.000                                    | 18.400                    | 30,360.00                  | 14,602.50                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                           | 27.250                    | 44,962.50                  |                           | 0.00                              |                      |
|                      | 220.000                                      | 15.040                    | 3,308.80                   | 2,686.20                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0903                           | 27.250                    | 5,995.00                   |                           | 0.00                              |                      |
|                      | 230.000                                      | 17.732                    | 4,078.25                   | 2,189.25                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0904                           | 27.250                    | 6,267.50                   |                           | 0.00                              |                      |
|                      | 488.000                                      | 5.704                     | 2,783.33                   | 10,514.67                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0905                           | 27.250                    | 13,298.00                  |                           | 0.00                              |                      |
|                      | 220.000                                      | 18.400                    | 4,048.00                   | 1,947.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0906                           | 27.250                    | 5,995.00                   |                           | 0.00                              |                      |
|                      | 10.000                                       | 15.760                    | 157.60                     | 114.90                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0907                           | 27.250                    | 272.50                     |                           | 0.00                              |                      |
|                      | 48.000                                       | 24.210                    | 1,162.08                   | 145.92                    |                                   |                      |
| ACQ                  | DATE 12/14/06 0908                           | 27.250                    | 1,308.00                   |                           | 0.00                              |                      |
|                      | 587.000                                      | 26.410                    | 15,502.67                  | 493.08                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0909                           | 27.250                    | 15,995.75                  |                           | 0.00                              |                      |
|                      | 91.000                                       | 26.100                    | 2,375.10                   | 104.65                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0910                           | 27.250                    | 2,479.75                   |                           | 0.00                              |                      |
| 5,198.000            | LIMITED BRANDS INC CL A<br>CUSIP # 532716107 | 10.158<br>18.520          | 52,799.66<br>96,266.96     | 43,467.30                 | 3,118.80<br>0.00                  | 5.91<br>3.24         |
|                      | 4,448.000                                    | 9.542                     | 42,441.93                  | 39,935.03                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                           | 18.520                    | 82,376.96                  |                           | 0.00                              |                      |
|                      | 372.000                                      | 8.141                     | 3,028.31                   | 3,861.13                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906                           | 18.520                    | 6,889.44                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 378.000                 | 19.390                    | 7,329.42                   | (328.86)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0907  | 18.520                    | 7,000.56                   |                           | 0.00                              |                      |
| 24,667.000           | LOWES COMPANIES INC COM | 11.435                    | 282,074.44                 | 339,287.29                | 7,893.44                          | 2.80                 |
|                      | CUSIP # 548661107       | 25.190                    | 621,361.73                 |                           | 1,799.68                          | 1.27                 |
|                      | 11,200.000              | 3.671                     | 41,110.00                  | 241,018.00                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901  | 25.190                    | 282,128.00                 |                           | 817.13                            |                      |
|                      | 4,452.000               | 14.580                    | 64,910.16                  | 47,235.72                 |                                   |                      |
|                      | ACQ DATE 04/26/01 0902  | 25.190                    | 112,145.88                 |                           | 324.81                            |                      |
|                      | 1,506.000               | 16.781                    | 25,272.41                  | 12,663.73                 |                                   |                      |
|                      | ACQ DATE 10/25/01 0903  | 25.190                    | 37,936.14                  |                           | 109.88                            |                      |
|                      | 1,340.000               | 17.573                    | 23,547.42                  | 10,207.18                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0904  | 25.190                    | 33,754.60                  |                           | 97.77                             |                      |
|                      | 420.000                 | 21.785                    | 9,149.70                   | 1,430.10                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0905  | 25.190                    | 10,579.80                  |                           | 30.64                             |                      |
|                      | 440.000                 | 17.070                    | 7,510.80                   | 3,572.80                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0906  | 25.190                    | 11,083.60                  |                           | 32.10                             |                      |
|                      | 700.000                 | 24.125                    | 16,887.50                  | 745.50                    |                                   |                      |
|                      | ACQ DATE 07/25/03 0907  | 25.190                    | 17,633.00                  |                           | 51.07                             |                      |
|                      | 140.000                 | 27.663                    | 3,872.75                   | (346.15)                  |                                   |                      |
|                      | ACQ DATE 12/19/03 0908  | 25.190                    | 3,526.60                   |                           | 10.21                             |                      |
|                      | 80.000                  | 26.150                    | 2,092.00                   | (76.80)                   |                                   |                      |
|                      | ACQ DATE 04/21/05 0909  | 25.190                    | 2,015.20                   |                           | 5.84                              |                      |
|                      | 1,328.000               | 4.332                     | 5,752.73                   | 27,699.59                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0910  | 25.190                    | 33,452.32                  |                           | 96.89                             |                      |
|                      | 160.000                 | 21.785                    | 3,485.60                   | 544.80                    |                                   |                      |
|                      | ACQ DATE 10/25/02 0911  | 25.190                    | 4,030.40                   |                           | 11.67                             |                      |
|                      | 20.000                  | 28.930                    | 578.60                     | (74.80)                   |                                   |                      |
|                      | ACQ DATE 03/07/05 0912  | 25.190                    | 503.80                     |                           | 1.46                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 560.000            | 29.540                    | 16,542.40                  | (2,436.00)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0913 | 25.190                    | 14,106.40                  |                           | 40.86                             |                      |
|                      | 80.000             | 32.645                    | 2,611.60                   | (596.40)                  |                                   |                      |
| ACQ                  | DATE 09/26/05 0915 | 25.190                    | 2,015.20                   |                           | 5.84                              |                      |
|                      | 70.000             | 32.765                    | 2,293.55                   | (530.25)                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0916 | 25.190                    | 1,763.30                   |                           | 5.11                              |                      |
|                      | 1,972.000          | 26.040                    | 51,350.88                  | (1,676.20)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 25.190                    | 49,674.68                  |                           | 143.88                            |                      |
|                      | 199.000            | 25.660                    | 5,106.34                   | (93.53)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0918 | 25.190                    | 5,012.81                   |                           | 14.52                             |                      |
| 3,016.000            | NORDSTROM INC      | 9.902                     | 29,864.26                  | 76,479.90                 | 1,930.24                          | 6.46                 |
|                      | CUSIP # 655664100  | 35.260                    | 106,344.16                 |                           | 0.00                              | 1.82                 |
|                      | 376.000            | 11.260                    | 4,233.76                   | 9,024.00                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0901 | 35.260                    | 13,257.76                  |                           | 0.00                              |                      |
|                      | 2,400.000          | 9.695                     | 23,268.00                  | 61,356.00                 |                                   |                      |
| ACQ                  | DATE 12/21/01 0902 | 35.260                    | 84,624.00                  |                           | 0.00                              |                      |
|                      | 240.000            | 9.844                     | 2,362.50                   | 6,099.90                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 35.260                    | 8,462.40                   |                           | 0.00                              |                      |
| 4,603.000            | OFFICE DEPOT INC   | 15.085                    | 69,436.19                  | (11,070.15)               | 0.00                              | 0.00                 |
|                      | CUSIP # 676220106  | 12.680                    | 58,366.04                  |                           | 0.00                              | 0.00                 |
|                      | 1,882.000          | 14.299                    | 26,910.34                  | (3,046.58)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0901 | 12.680                    | 23,863.76                  |                           | 0.00                              |                      |
|                      | 1,223.000          | 17.930                    | 21,928.39                  | (6,420.75)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0902 | 12.680                    | 15,507.64                  |                           | 0.00                              |                      |
|                      | 1,000.000          | 14.300                    | 14,300.00                  | (1,620.00)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0903 | 12.680                    | 12,680.00                  |                           | 0.00                              |                      |
|                      | 136.000            | 14.417                    | 1,960.70                   | (236.22)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 12.680                    | 1,724.48                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 362.000                | 11.980                    | 4,336.76                   | 253.40                    |                                   |                      |
|                      | ACQ DATE 04/28/08 0905 | 12.680                    | 4,590.16                   |                           | 0.00                              |                      |
| 3,709.000            | PENNEY J C CO INC      | 41.792                    | 155,006.75                 | 2,625.75                  | 2,967.20                          | 1.91                 |
|                      | CUSIP # 708160106      | 42.500                    | 157,632.50                 |                           | 670.40                            | 1.88                 |
|                      | 2,182.000              | 49.719                    | 108,486.61                 | (15,751.61)               |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 42.500                    | 92,735.00                  |                           | 394.40                            |                      |
|                      | 550.000                | 18.610                    | 10,235.50                  | 13,139.50                 |                                   |                      |
|                      | ACQ DATE 10/25/02 0902 | 42.500                    | 23,375.00                  |                           | 99.41                             |                      |
|                      | 310.000                | 26.470                    | 8,205.70                   | 4,969.30                  |                                   |                      |
|                      | ACQ DATE 01/15/04 0903 | 42.500                    | 13,175.00                  |                           | 56.03                             |                      |
|                      | 210.000                | 37.380                    | 7,849.80                   | 1,075.20                  |                                   |                      |
|                      | ACQ DATE 10/27/04 0904 | 42.500                    | 8,925.00                   |                           | 37.96                             |                      |
|                      | 60.000                 | 48.910                    | 2,934.60                   | (384.60)                  |                                   |                      |
|                      | ACQ DATE 04/04/05 0905 | 42.500                    | 2,550.00                   |                           | 10.84                             |                      |
|                      | 10.000                 | 39.770                    | 397.70                     | 27.30                     |                                   |                      |
|                      | ACQ DATE 12/17/04 0907 | 42.500                    | 425.00                     |                           | 1.81                              |                      |
|                      | 30.000                 | 48.910                    | 1,467.30                   | (192.30)                  |                                   |                      |
|                      | ACQ DATE 04/04/05 0908 | 42.500                    | 1,275.00                   |                           | 5.42                              |                      |
|                      | 357.000                | 43.220                    | 15,429.54                  | (257.04)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0909 | 42.500                    | 15,172.50                  |                           | 64.53                             |                      |
| 7,423.000            | SAFEWAY INC COM NEW    | 49.867                    | 370,161.32                 | (135,594.52)              | 2,048.74                          | 0.55                 |
|                      | CUSIP # 786514208      | 31.600                    | 234,566.80                 |                           | 0.00                              | 0.87                 |
|                      | 4,800.000              | 57.968                    | 278,244.00                 | (126,564.00)              |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 31.600                    | 151,680.00                 |                           | 0.00                              |                      |
|                      | 97.000                 | 44.590                    | 4,325.23                   | (1,260.03)                |                                   |                      |
|                      | ACQ DATE 07/25/01 0902 | 31.600                    | 3,065.20                   |                           | 0.00                              |                      |
|                      | 613.000                | 40.711                    | 24,955.72                  | (5,584.92)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 31.600                    | 19,370.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 240.000            | 26.144                    | 6,274.61                   | 1,309.39                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 31.600                    | 7,584.00                   |                           | 0.00                              |                      |
|                      | 100.000            | 18.020                    | 1,802.00                   | 1,358.00                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0905 | 31.600                    | 3,160.00                   |                           | 0.00                              |                      |
|                      | 140.000            | 18.745                    | 2,624.30                   | 1,799.70                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0906 | 31.600                    | 4,424.00                   |                           | 0.00                              |                      |
|                      | 341.000            | 58.092                    | 19,809.54                  | (9,033.94)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0907 | 31.600                    | 10,775.60                  |                           | 0.00                              |                      |
|                      | 13.000             | 49.375                    | 641.88                     | (231.08)                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0908 | 31.600                    | 410.80                     |                           | 0.00                              |                      |
|                      | 45.000             | 41.750                    | 1,878.75                   | (456.75)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0909 | 31.600                    | 1,422.00                   |                           | 0.00                              |                      |
|                      | 30.000             | 18.020                    | 540.60                     | 407.40                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0910 | 31.600                    | 948.00                     |                           | 0.00                              |                      |
|                      | 200.000            | 23.040                    | 4,608.00                   | 1,712.00                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0911 | 31.600                    | 6,320.00                   |                           | 0.00                              |                      |
|                      | 199.000            | 34.070                    | 6,779.93                   | (491.53)                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0912 | 31.600                    | 6,288.40                   |                           | 0.00                              |                      |
|                      | 494.000            | 29.060                    | 14,355.64                  | 1,254.76                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0913 | 31.600                    | 15,610.40                  |                           | 0.00                              |                      |
|                      | 111.000            | 29.920                    | 3,321.12                   | 186.48                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0914 | 31.600                    | 3,507.60                   |                           | 0.00                              |                      |
| 11,726.000           | STAPLES INC COM    | 14.246                    | 167,042.78                 | 87,411.42                 | 3,869.58                          | 2.32                 |
|                      | CUSIP # 855030102  | 21.700                    | 254,454.20                 |                           | 0.00                              | 1.52                 |
|                      | 7,200.000          | 13.583                    | 97,800.00                  | 58,440.00                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 21.700                    | 156,240.00                 |                           | 0.00                              |                      |
|                      | 1,155.000          | 10.427                    | 12,042.80                  | 13,020.70                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902 | 21.700                    | 25,063.50                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 405.000            | 11.713                    | 4,743.63                   | 4,044.87                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0903 | 21.700                    | 8,788.50                   |                           | 0.00                              |                      |
|                      | 1,380.000          | 13.467                    | 18,584.00                  | 11,362.00                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0904 | 21.700                    | 29,946.00                  |                           | 0.00                              |                      |
|                      | 622.072            | 20.306                    | 12,631.56                  | 867.40                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0905 | 21.700                    | 13,498.96                  |                           | 0.00                              |                      |
|                      | 74.948             | 17.442                    | 1,307.25                   | 319.12                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0906 | 21.700                    | 1,626.37                   |                           | 0.00                              |                      |
|                      | 29.980             | 21.361                    | 640.40                     | 10.17                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0907 | 21.700                    | 650.57                     |                           | 0.00                              |                      |
|                      | 859.000            | 22.460                    | 19,293.14                  | (652.84)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 21.700                    | 18,640.30                  |                           | 0.00                              |                      |
| 12,218.000           | STARBUCKS CORP COM | 11.175                    | 136,538.81                 | 61,759.33                 | 0.00                              | 0.00                 |
|                      | CUSIP # 855244109  | 16.230                    | 198,298.14                 |                           | 0.00                              | 0.00                 |
|                      | 6,800.000          | 9.641                     | 65,556.25                  | 44,807.75                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 16.230                    | 110,364.00                 |                           | 0.00                              |                      |
|                      | 1,600.000          | 9.430                     | 15,088.00                  | 10,880.00                 |                                   |                      |
| ACQ                  | DATE 12/21/01 0902 | 16.230                    | 25,968.00                  |                           | 0.00                              |                      |
|                      | 800.000            | 9.879                     | 7,903.00                   | 5,081.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 16.230                    | 12,984.00                  |                           | 0.00                              |                      |
|                      | 140.000            | 13.175                    | 1,844.50                   | 427.70                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0904 | 16.230                    | 2,272.20                   |                           | 0.00                              |                      |
|                      | 160.000            | 16.043                    | 2,566.80                   | 30.00                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 16.230                    | 2,596.80                   |                           | 0.00                              |                      |
|                      | 680.000            | 16.980                    | 11,546.40                  | (510.00)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0906 | 16.230                    | 11,036.40                  |                           | 0.00                              |                      |
|                      | 20.000             | 18.380                    | 367.60                     | (43.00)                   |                                   |                      |
| ACQ                  | DATE 03/19/04 0907 | 16.230                    | 324.60                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000             | 22.990                    | 919.60                     | (270.40)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908 | 16.230                    | 649.20                     |                           | 0.00                              |                      |
|                      | 132.000            | 27.010                    | 3,565.32                   | (1,422.96)                |                                   |                      |
| ACQ                  | DATE 02/02/05 0910 | 16.230                    | 2,142.36                   |                           | 0.00                              |                      |
|                      | 580.000            | 9.920                     | 5,753.60                   | 3,659.80                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 16.230                    | 9,413.40                   |                           | 0.00                              |                      |
|                      | 60.000             | 18.380                    | 1,102.80                   | (129.00)                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0913 | 16.230                    | 973.80                     |                           | 0.00                              |                      |
|                      | 40.000             | 21.874                    | 874.96                     | (225.76)                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0914 | 16.230                    | 649.20                     |                           | 0.00                              |                      |
|                      | 20.000             | 25.905                    | 518.10                     | (193.50)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0915 | 16.230                    | 324.60                     |                           | 0.00                              |                      |
|                      | 193.000            | 19.680                    | 3,798.24                   | (665.85)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0916 | 16.230                    | 3,132.39                   |                           | 0.00                              |                      |
|                      | 953.000            | 15.880                    | 15,133.64                  | 333.55                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 16.230                    | 15,467.19                  |                           | 0.00                              |                      |
| 2,141.000            | TIFFANY & CO NEW   | 30.164                    | 64,581.38                  | 28,637.76                 | 1,284.60                          | 1.99                 |
|                      | CUSIP # 886547108  | 43.540                    | 93,219.14                  |                           | 0.00                              | 1.38                 |
|                      | 1,429.000          | 29.020                    | 41,469.58                  | 20,749.08                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 43.540                    | 62,218.66                  |                           | 0.00                              |                      |
|                      | 319.000            | 24.181                    | 7,713.83                   | 6,175.43                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 43.540                    | 13,889.26                  |                           | 0.00                              |                      |
|                      | 150.000            | 43.375                    | 6,506.25                   | 24.75                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0903 | 43.540                    | 6,531.00                   |                           | 0.00                              |                      |
|                      | 119.000            | 29.020                    | 3,453.38                   | 1,727.88                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0904 | 43.540                    | 5,181.26                   |                           | 0.00                              |                      |
|                      | 10.000             | 31.860                    | 318.60                     | 116.80                    |                                   |                      |
| ACQ                  | DATE 03/17/05 0905 | 43.540                    | 435.40                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 114.000                | 44.910                    | 5,119.74                   | (156.18)                  |                                   |                      |
|                      | ACQ DATE 04/28/08 0906 | 43.540                    | 4,963.56                   |                           | 0.00                              |                      |
| 13,808.000           | TARGET CORP            | 20.054                    | 276,905.03                 | 456,714.01                | 7,732.48                          | 2.79                 |
|                      | CUSIP # 87612E106      | 53.130                    | 733,619.04                 |                           | 0.00                              | 1.05                 |
|                      | 7,200.000              | 5.921                     | 42,632.50                  | 339,903.50                |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 53.130                    | 382,536.00                 |                           | 0.00                              |                      |
|                      | 1,680.000              | 37.570                    | 63,117.60                  | 26,140.80                 |                                   |                      |
|                      | ACQ DATE 04/26/01 0902 | 53.130                    | 89,258.40                  |                           | 0.00                              |                      |
|                      | 650.000                | 30.520                    | 19,838.00                  | 14,696.50                 |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 53.130                    | 34,534.50                  |                           | 0.00                              |                      |
|                      | 1,260.000              | 32.880                    | 41,428.80                  | 25,515.00                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0904 | 53.130                    | 66,943.80                  |                           | 0.00                              |                      |
|                      | 480.000                | 27.720                    | 13,305.60                  | 12,196.80                 |                                   |                      |
|                      | ACQ DATE 01/24/03 0905 | 53.130                    | 25,502.40                  |                           | 0.00                              |                      |
|                      | 300.000                | 39.120                    | 11,736.00                  | 4,203.00                  |                                   |                      |
|                      | ACQ DATE 07/25/03 0906 | 53.130                    | 15,939.00                  |                           | 0.00                              |                      |
|                      | 306.000                | 49.770                    | 15,229.62                  | 1,028.16                  |                                   |                      |
|                      | ACQ DATE 04/04/05 0909 | 53.130                    | 16,257.78                  |                           | 0.00                              |                      |
|                      | 648.000                | 6.225                     | 4,033.91                   | 30,394.33                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0910 | 53.130                    | 34,428.24                  |                           | 0.00                              |                      |
|                      | 64.000                 | 31.120                    | 1,991.68                   | 1,408.64                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0911 | 53.130                    | 3,400.32                   |                           | 0.00                              |                      |
|                      | 100.000                | 32.880                    | 3,288.00                   | 2,025.00                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0912 | 53.130                    | 5,313.00                   |                           | 0.00                              |                      |
|                      | 10.000                 | 49.470                    | 494.70                     | 36.60                     |                                   |                      |
|                      | ACQ DATE 10/27/04 0913 | 53.130                    | 531.30                     |                           | 0.00                              |                      |
|                      | 30.000                 | 49.770                    | 1,493.10                   | 100.80                    |                                   |                      |
|                      | ACQ DATE 04/04/05 0915 | 53.130                    | 1,593.90                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 968.000             | 54.000                    | 52,272.00                  | (842.16)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0916  | 53.130                    | 51,429.84                  |                           | 0.00                              |                      |
|                      | 112.000             | 53.960                    | 6,043.52                   | (92.96)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0917  | 53.130                    | 5,950.56                   |                           | 0.00                              |                      |
| 7,257.000            | TJX COS INC NEW     | 16.892                    | 122,587.66                 | 111,232.88                | 3,193.08                          | 2.60                 |
|                      | CUSIP # 872540109   | 32.220                    | 233,820.54                 |                           | 0.00                              | 1.37                 |
|                      | 5,530.000           | 15.520                    | 85,825.60                  | 92,351.00                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901  | 32.220                    | 178,176.60                 |                           | 0.00                              |                      |
|                      | 388.000             | 17.305                    | 6,714.38                   | 5,786.98                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902  | 32.220                    | 12,501.36                  |                           | 0.00                              |                      |
|                      | 60.000              | 17.620                    | 1,057.20                   | 876.00                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0903  | 32.220                    | 1,933.20                   |                           | 0.00                              |                      |
|                      | 442.000             | 20.020                    | 8,848.84                   | 5,392.40                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0904  | 32.220                    | 14,241.24                  |                           | 0.00                              |                      |
|                      | 426.000             | 15.520                    | 6,611.52                   | 7,114.20                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0905  | 32.220                    | 13,725.72                  |                           | 0.00                              |                      |
|                      | 411.000             | 32.920                    | 13,530.12                  | (287.70)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0906  | 32.220                    | 13,242.42                  |                           | 0.00                              |                      |
| 39,848.000           | WAL MART STORES INC | 18.405                    | 733,399.69                 | 1,576,987.35              | 37,855.60                         | 5.16                 |
|                      | CUSIP # 931142103   | 57.980                    | 2,310,387.04               |                           | 0.00                              | 1.64                 |
|                      | 33,053.000          | 14.475                    | 478,437.66                 | 1,437,975.28              |                                   |                      |
| ACQ                  | DATE 02/29/00 0901  | 57.980                    | 1,916,412.94               |                           | 0.00                              |                      |
|                      | 3,003.000           | 13.492                    | 40,516.27                  | 133,597.67                |                                   |                      |
| ACQ                  | DATE 12/28/00 0910  | 57.980                    | 174,113.94                 |                           | 0.00                              |                      |
|                      | 406.000             | 49.580                    | 20,129.48                  | 3,410.40                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0911  | 57.980                    | 23,539.88                  |                           | 0.00                              |                      |
|                      | 104.000             | 49.610                    | 5,159.44                   | 870.48                    |                                   |                      |
| ACQ                  | DATE 03/05/08 0912  | 57.980                    | 6,029.92                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,895.000               | 57.670                    | 166,954.65                 | 897.45                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0913      | 57.980                    | 167,852.10                 |                           | 0.00                              |                      |
|                      | 387.000                 | 57.370                    | 22,202.19                  | 236.07                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0914      | 57.980                    | 22,438.26                  |                           | 0.00                              |                      |
| 16,719.000           | WALGREEN COMPANY COMMON | 15.328                    | 256,270.44                 | 326,386.71                | 6,353.22                          | 2.48                 |
|                      | CUSIP # 931422109       | 34.850                    | 582,657.15                 |                           | 0.00                              | 1.09                 |
|                      | 10,400.000              | 5.348                     | 55,620.00                  | 306,820.00                |                                   |                      |
| ACQ                  | DATE 02/29/00 0901      | 34.850                    | 362,440.00                 |                           | 0.00                              |                      |
|                      | 560.000                 | 33.617                    | 18,825.52                  | 690.48                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0902      | 34.850                    | 19,516.00                  |                           | 0.00                              |                      |
|                      | 1,220.000               | 33.498                    | 40,866.95                  | 1,650.05                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903      | 34.850                    | 42,517.00                  |                           | 0.00                              |                      |
|                      | 270.000                 | 34.320                    | 9,266.40                   | 143.10                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0904      | 34.850                    | 9,409.50                   |                           | 0.00                              |                      |
|                      | 260.000                 | 30.290                    | 7,875.40                   | 1,185.60                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0905      | 34.850                    | 9,061.00                   |                           | 0.00                              |                      |
|                      | 470.000                 | 29.520                    | 13,874.40                  | 2,505.10                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906      | 34.850                    | 16,379.50                  |                           | 0.00                              |                      |
|                      | 20.000                  | 38.790                    | 775.80                     | (78.80)                   |                                   |                      |
| ACQ                  | DATE 12/21/04 0907      | 34.850                    | 697.00                     |                           | 0.00                              |                      |
|                      | 90.000                  | 42.080                    | 3,787.20                   | (650.70)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0908      | 34.850                    | 3,136.50                   |                           | 0.00                              |                      |
|                      | 60.000                  | 43.670                    | 2,620.20                   | (529.20)                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0909      | 34.850                    | 2,091.00                   |                           | 0.00                              |                      |
|                      | 110.000                 | 44.330                    | 4,876.30                   | (1,042.80)                |                                   |                      |
| ACQ                  | DATE 04/04/05 0910      | 34.850                    | 3,833.50                   |                           | 0.00                              |                      |
|                      | 170.000                 | 44.200                    | 7,514.00                   | (1,589.50)                |                                   |                      |
| ACQ                  | DATE 05/05/05 0911      | 34.850                    | 5,924.50                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 732.000            | 4.983                     | 3,647.50                   | 21,862.70                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 34.850                    | 25,510.20                  |                           | 0.00                              |                      |
|                      | 85.000             | 34.050                    | 2,894.25                   | 68.00                     |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 34.850                    | 2,962.25                   |                           | 0.00                              |                      |
|                      | 100.000            | 33.650                    | 3,365.00                   | 120.00                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 34.850                    | 3,485.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 34.810                    | 696.20                     | 0.80                      |                                   |                      |
| ACQ                  | DATE 01/15/04 0915 | 34.850                    | 697.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 42.080                    | 420.80                     | (72.30)                   |                                   |                      |
| ACQ                  | DATE 01/26/05 0916 | 34.850                    | 348.50                     |                           | 0.00                              |                      |
|                      | 10.000             | 43.600                    | 436.00                     | (87.50)                   |                                   |                      |
| ACQ                  | DATE 02/16/05 0917 | 34.850                    | 348.50                     |                           | 0.00                              |                      |
|                      | 40.000             | 44.650                    | 1,786.00                   | (392.00)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0918 | 34.850                    | 1,394.00                   |                           | 0.00                              |                      |
|                      | 21.000             | 45.870                    | 963.27                     | (231.42)                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0919 | 34.850                    | 731.85                     |                           | 0.00                              |                      |
|                      | 45.000             | 44.200                    | 1,989.00                   | (420.75)                  |                                   |                      |
| ACQ                  | DATE 10/18/06 0920 | 34.850                    | 1,568.25                   |                           | 0.00                              |                      |
|                      | 16.000             | 45.910                    | 734.56                     | (176.96)                  |                                   |                      |
| ACQ                  | DATE 12/29/06 0921 | 34.850                    | 557.60                     |                           | 0.00                              |                      |
|                      | 23.000             | 45.210                    | 1,039.83                   | (238.28)                  |                                   |                      |
| ACQ                  | DATE 01/26/07 0922 | 34.850                    | 801.55                     |                           | 0.00                              |                      |
|                      | 203.000            | 45.070                    | 9,149.21                   | (2,074.66)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0923 | 34.850                    | 7,074.55                   |                           | 0.00                              |                      |
|                      | 10.000             | 45.740                    | 457.40                     | (108.90)                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0924 | 34.850                    | 348.50                     |                           | 0.00                              |                      |
|                      | 14.000             | 45.970                    | 643.58                     | (155.68)                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0925 | 34.850                    | 487.90                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 336.000             | 34.470                    | 11,581.92                  | 127.68                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0926  | 34.850                    | 11,709.60                  |                           | 0.00                              |                      |
|                      | 1,175.000           | 35.510                    | 41,724.25                  | (775.50)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0927  | 34.850                    | 40,948.75                  |                           | 0.00                              |                      |
|                      | 249.000             | 35.500                    | 8,839.50                   | (161.85)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0928  | 34.850                    | 8,677.65                   |                           | 0.00                              |                      |
| 2,333.000            | WHOLE FOODS MKT INC | 70.794                    | 165,163.32                 | (89,014.20)               | 1,866.40                          | 1.13                 |
|                      | CUSIP # 966837106   | 32.640                    | 76,149.12                  |                           | 0.00                              | 2.45                 |
|                      | 322.000             | 79.200                    | 25,502.53                  | (14,992.45)               |                                   |                      |
| ACQ                  | DATE 12/28/05 0901  | 32.640                    | 10,510.08                  |                           | 0.00                              |                      |
|                      | 333.000             | 78.317                    | 26,079.59                  | (15,210.47)               |                                   |                      |
| ACQ                  | DATE 12/29/05 0902  | 32.640                    | 10,869.12                  |                           | 0.00                              |                      |
|                      | 302.000             | 77.704                    | 23,466.49                  | (13,609.21)               |                                   |                      |
| ACQ                  | DATE 12/30/05 0903  | 32.640                    | 9,857.28                   |                           | 0.00                              |                      |
|                      | 351.000             | 78.260                    | 27,469.26                  | (16,012.62)               |                                   |                      |
| ACQ                  | DATE 01/10/06 0904  | 32.640                    | 11,456.64                  |                           | 0.00                              |                      |
|                      | 451.000             | 71.619                    | 32,299.99                  | (17,579.35)               |                                   |                      |
| ACQ                  | DATE 01/26/06 0905  | 32.640                    | 14,720.64                  |                           | 0.00                              |                      |
|                      | 160.000             | 65.140                    | 10,422.40                  | (5,200.00)                |                                   |                      |
| ACQ                  | DATE 02/16/06 0906  | 32.640                    | 5,222.40                   |                           | 0.00                              |                      |
|                      | 150.000             | 62.830                    | 9,424.50                   | (4,528.50)                |                                   |                      |
| ACQ                  | DATE 03/23/06 0907  | 32.640                    | 4,896.00                   |                           | 0.00                              |                      |
|                      | 31.000              | 65.160                    | 2,019.96                   | (1,008.12)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0908  | 32.640                    | 1,011.84                   |                           | 0.00                              |                      |
|                      | 67.000              | 49.220                    | 3,297.74                   | (1,110.86)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0909  | 32.640                    | 2,186.88                   |                           | 0.00                              |                      |
|                      | 166.000             | 31.210                    | 5,180.86                   | 237.38                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0910  | 32.640                    | 5,418.24                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                       | DESCRIPTION                                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET   | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|--------------------------------------------|--------------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------|
| 256,146.000                                | TOTAL RETAILING                            |                           | 5,086,992.24<br>9,561,232.35 | 4,474,240.11              | 105,634.02<br>5,418.45            | 2.08<br>1.10         |
| <b>SOAP &amp; OTHER HOUSEHOLD PRODUCTS</b> |                                            |                           |                              |                           |                                   |                      |
| 2,323.000                                  | CLOROX COMPANY COMMON<br>CUSIP # 189054109 | 16.402<br>53.000          | 38,101.21<br>123,119.00      | 85,017.79                 | 3,716.80<br>854.40                | 9.76<br>3.02         |
|                                            | 2,136.000<br>ACQ DATE 12/28/00 0901        | 13.026<br>53.000          | 27,823.69<br>113,208.00      | 85,384.31                 | 785.62                            |                      |
|                                            | 187.000<br>ACQ DATE 04/25/08 0902          | 54.960<br>53.000          | 10,277.52<br>9,911.00        | (366.52)                  | 68.78                             |                      |
| 2,323.000                                  | TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS      |                           | 38,101.21<br>123,119.00      | 85,017.79                 | 3,716.80<br>854.40                | 9.76<br>3.02         |
| <b>TOBACCO</b>                             |                                            |                           |                              |                           |                                   |                      |
| 35,271.000                                 | ALTRIA GROUP INC<br>CUSIP # 02209S103      | 8.358<br>20.000           | 294,808.28<br>705,420.00     | 410,611.72                | 105,813.00<br>0.00                | 35.89<br>15.00       |
|                                            | 20,300.000<br>ACQ DATE 12/29/00 0901       | 4.248<br>20.000           | 86,229.74<br>406,000.00      | 319,770.26                | 0.00                              |                      |
|                                            | 1,529.000<br>ACQ DATE 04/26/01 0902        | 11.586<br>20.000          | 17,714.91<br>30,580.00       | 12,865.09                 | 0.00                              |                      |
|                                            | 1,929.000<br>ACQ DATE 10/25/01 0903        | 11.165<br>20.000          | 21,537.39<br>38,580.00       | 17,042.61                 | 0.00                              |                      |
|                                            | 1,740.000<br>ACQ DATE 07/25/02 0904        | 10.232<br>20.000          | 17,803.90<br>34,800.00       | 16,996.10                 | 0.00                              |                      |
|                                            | 400.000<br>ACQ DATE 10/25/02 0905          | 9.675<br>20.000           | 3,869.87<br>8,000.00         | 4,130.13                  | 0.00                              |                      |
|                                            | 200.000<br>ACQ DATE 04/28/03 0906          | 7.061<br>20.000           | 1,412.28<br>4,000.00         | 2,587.72                  | 0.00                              |                      |
|                                            | 300.000<br>ACQ DATE 01/15/04 0907          | 12.348<br>20.000          | 3,704.45<br>6,000.00         | 2,295.55                  | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 460.000            | 10.933                    | 5,029.14                   | 4,170.86                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908 | 20.000                    | 9,200.00                   |                           | 0.00                              |                      |
|                      | 90.000             | 14.075                    | 1,266.76                   | 533.24                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0909 | 20.000                    | 1,800.00                   |                           | 0.00                              |                      |
|                      | 490.000            | 14.990                    | 7,345.01                   | 2,454.99                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 20.000                    | 9,800.00                   |                           | 0.00                              |                      |
|                      | 70.000             | 14.403                    | 1,008.19                   | 391.81                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0911 | 20.000                    | 1,400.00                   |                           | 0.00                              |                      |
|                      | 190.000            | 14.674                    | 2,787.98                   | 1,012.02                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0912 | 20.000                    | 3,800.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 14.865                    | 297.29                     | 102.71                    |                                   |                      |
| ACQ                  | DATE 04/21/05 0913 | 20.000                    | 400.00                     |                           | 0.00                              |                      |
|                      | 1,552.000          | 4.624                     | 7,177.14                   | 23,862.86                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0914 | 20.000                    | 31,040.00                  |                           | 0.00                              |                      |
|                      | 178.000            | 11.586                    | 2,062.30                   | 1,497.70                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0915 | 20.000                    | 3,560.00                   |                           | 0.00                              |                      |
|                      | 74.000             | 11.242                    | 831.94                     | 648.06                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0916 | 20.000                    | 1,480.00                   |                           | 0.00                              |                      |
|                      | 140.000            | 10.232                    | 1,432.50                   | 1,367.50                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0917 | 20.000                    | 2,800.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 7.061                     | 70.61                      | 129.39                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0918 | 20.000                    | 200.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 14.075                    | 140.75                     | 59.25                     |                                   |                      |
| ACQ                  | DATE 01/26/05 0919 | 20.000                    | 200.00                     |                           | 0.00                              |                      |
|                      | 20.000             | 14.990                    | 299.80                     | 100.20                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0920 | 20.000                    | 400.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 14.803                    | 148.03                     | 51.97                     |                                   |                      |
| ACQ                  | DATE 03/17/05 0921 | 20.000                    | 200.00                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000             | 14.403                    | 144.03                     | 55.97                     |                                   |                      |
| ACQ                  | DATE 03/21/05 0922 | 20.000                    | 200.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 14.674                    | 146.74                     | 53.26                     |                                   |                      |
| ACQ                  | DATE 04/04/05 0923 | 20.000                    | 200.00                     |                           | 0.00                              |                      |
|                      | 340.000            | 15.163                    | 5,155.34                   | 1,644.66                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0924 | 20.000                    | 6,800.00                   |                           | 0.00                              |                      |
|                      | 80.000             | 15.909                    | 1,272.72                   | 327.28                    |                                   |                      |
| ACQ                  | DATE 08/30/05 0925 | 20.000                    | 1,600.00                   |                           | 0.00                              |                      |
|                      | 286.000            | 16.178                    | 4,626.78                   | 1,093.22                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0926 | 20.000                    | 5,720.00                   |                           | 0.00                              |                      |
|                      | 34.000             | 16.371                    | 556.61                     | 123.39                    |                                   |                      |
| ACQ                  | DATE 04/27/06 0927 | 20.000                    | 680.00                     |                           | 0.00                              |                      |
|                      | 42.000             | 16.592                    | 696.85                     | 143.15                    |                                   |                      |
| ACQ                  | DATE 05/02/06 0928 | 20.000                    | 840.00                     |                           | 0.00                              |                      |
|                      | 106.000            | 16.341                    | 1,732.18                   | 387.82                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0929 | 20.000                    | 2,120.00                   |                           | 0.00                              |                      |
|                      | 22.000             | 17.706                    | 389.54                     | 50.46                     |                                   |                      |
| ACQ                  | DATE 07/07/06 0930 | 20.000                    | 440.00                     |                           | 0.00                              |                      |
|                      | 198.000            | 18.426                    | 3,648.26                   | 311.74                    |                                   |                      |
| ACQ                  | DATE 08/15/06 0931 | 20.000                    | 3,960.00                   |                           | 0.00                              |                      |
|                      | 216.000            | 18.886                    | 4,079.30                   | 240.70                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0932 | 20.000                    | 4,320.00                   |                           | 0.00                              |                      |
|                      | 441.000            | 17.843                    | 7,868.80                   | 951.20                    |                                   |                      |
| ACQ                  | DATE 10/05/06 0933 | 20.000                    | 8,820.00                   |                           | 0.00                              |                      |
|                      | 26.000             | 19.288                    | 501.48                     | 18.52                     |                                   |                      |
| ACQ                  | DATE 03/15/07 0934 | 20.000                    | 520.00                     |                           | 0.00                              |                      |
|                      | 65.000             | 19.595                    | 1,273.68                   | 26.32                     |                                   |                      |
| ACQ                  | DATE 03/21/07 0935 | 20.000                    | 1,300.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 173.000                | 20.811                    | 3,600.22                   | (140.22)                  |                                   |                      |
| ACQ                  | DATE 09/26/07 0936     | 20.000                    | 3,460.00                   |                           | 0.00                              |                      |
|                      | 229.000                | 22.721                    | 5,203.14                   | (623.14)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0937     | 20.000                    | 4,580.00                   |                           | 0.00                              |                      |
|                      | 466.000                | 22.755                    | 10,603.60                  | (1,283.60)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0938     | 20.000                    | 9,320.00                   |                           | 0.00                              |                      |
|                      | 235.000                | 21.708                    | 5,101.43                   | (401.43)                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0939     | 20.000                    | 4,700.00                   |                           | 0.00                              |                      |
|                      | 2,580.000              | 21.720                    | 56,037.60                  | (4,437.60)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0940     | 20.000                    | 51,600.00                  |                           | 0.00                              |                      |
| 35,556.000           | PHILIP MORRIS INTL INC | 19.561                    | 695,493.90                 | 1,118,928.78              | 0.00                              | 0.00                 |
|                      | CUSIP # 718172109      | 51.030                    | 1,814,422.68               |                           | 0.00                              | 0.00                 |
|                      | 20,300.000             | 9.759                     | 198,101.63                 | 837,807.37                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901     | 51.030                    | 1,035,909.00               |                           | 0.00                              |                      |
|                      | 1,529.000              | 26.617                    | 40,697.69                  | 37,327.18                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902     | 51.030                    | 78,024.87                  |                           | 0.00                              |                      |
|                      | 1,929.000              | 25.650                    | 49,479.35                  | 48,957.52                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903     | 51.030                    | 98,436.87                  |                           | 0.00                              |                      |
|                      | 1,740.000              | 23.507                    | 40,902.14                  | 47,890.06                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904     | 51.030                    | 88,792.20                  |                           | 0.00                              |                      |
|                      | 400.000                | 22.226                    | 8,890.52                   | 11,521.48                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0905     | 51.030                    | 20,412.00                  |                           | 0.00                              |                      |
|                      | 200.000                | 16.223                    | 3,244.54                   | 6,961.46                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906     | 51.030                    | 10,206.00                  |                           | 0.00                              |                      |
|                      | 300.000                | 28.368                    | 8,510.50                   | 6,798.50                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0907     | 51.030                    | 15,309.00                  |                           | 0.00                              |                      |
|                      | 460.000                | 25.117                    | 11,553.81                  | 11,919.99                 |                                   |                      |
| ACQ                  | DATE 10/27/04 0908     | 51.030                    | 23,473.80                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 90.000             | 32.336                    | 2,910.23                   | 1,682.47                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0909 | 51.030                    | 4,592.70                   |                           | 0.00                              |                      |
|                      | 490.000            | 34.437                    | 16,874.22                  | 8,130.48                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 51.030                    | 25,004.70                  |                           | 0.00                              |                      |
|                      | 70.000             | 33.089                    | 2,316.20                   | 1,255.90                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0911 | 51.030                    | 3,572.10                   |                           | 0.00                              |                      |
|                      | 190.000            | 33.711                    | 6,405.01                   | 3,290.69                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0912 | 51.030                    | 9,695.70                   |                           | 0.00                              |                      |
|                      | 20.000             | 34.150                    | 683.00                     | 337.60                    |                                   |                      |
| ACQ                  | DATE 04/21/05 0913 | 51.030                    | 1,020.60                   |                           | 0.00                              |                      |
|                      | 1,552.000          | 10.624                    | 16,488.56                  | 62,710.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0914 | 51.030                    | 79,198.56                  |                           | 0.00                              |                      |
|                      | 178.000            | 26.617                    | 4,737.86                   | 4,345.48                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0915 | 51.030                    | 9,083.34                   |                           | 0.00                              |                      |
|                      | 74.000             | 25.828                    | 1,911.26                   | 1,864.96                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0916 | 51.030                    | 3,776.22                   |                           | 0.00                              |                      |
|                      | 140.000            | 23.507                    | 3,290.97                   | 3,853.23                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0917 | 51.030                    | 7,144.20                   |                           | 0.00                              |                      |
|                      | 10.000             | 16.223                    | 162.23                     | 348.07                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0918 | 51.030                    | 510.30                     |                           | 0.00                              |                      |
|                      | 10.000             | 32.336                    | 323.36                     | 186.94                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0919 | 51.030                    | 510.30                     |                           | 0.00                              |                      |
|                      | 20.000             | 34.437                    | 688.74                     | 331.86                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0920 | 51.030                    | 1,020.60                   |                           | 0.00                              |                      |
|                      | 10.000             | 34.009                    | 340.09                     | 170.21                    |                                   |                      |
| ACQ                  | DATE 03/17/05 0921 | 51.030                    | 510.30                     |                           | 0.00                              |                      |
|                      | 10.000             | 33.088                    | 330.88                     | 179.42                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0922 | 51.030                    | 510.30                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000             | 33.710                    | 337.10                     | 173.20                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0923 | 51.030                    | 510.30                     |                           | 0.00                              |                      |
|                      | 340.000            | 34.834                    | 11,843.71                  | 5,506.49                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0924 | 51.030                    | 17,350.20                  |                           | 0.00                              |                      |
|                      | 80.000             | 36.549                    | 2,923.92                   | 1,158.48                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0925 | 51.030                    | 4,082.40                   |                           | 0.00                              |                      |
|                      | 286.000            | 37.166                    | 10,629.42                  | 3,965.16                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0926 | 51.030                    | 14,594.58                  |                           | 0.00                              |                      |
|                      | 34.000             | 37.610                    | 1,278.75                   | 456.27                    |                                   |                      |
| ACQ                  | DATE 04/27/06 0927 | 51.030                    | 1,735.02                   |                           | 0.00                              |                      |
|                      | 42.000             | 38.117                    | 1,600.92                   | 542.34                    |                                   |                      |
| ACQ                  | DATE 05/02/06 0928 | 51.030                    | 2,143.26                   |                           | 0.00                              |                      |
|                      | 106.000            | 37.542                    | 3,979.47                   | 1,429.71                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0929 | 51.030                    | 5,409.18                   |                           | 0.00                              |                      |
|                      | 22.000             | 40.679                    | 894.93                     | 227.73                    |                                   |                      |
| ACQ                  | DATE 07/07/06 0930 | 51.030                    | 1,122.66                   |                           | 0.00                              |                      |
|                      | 198.000            | 42.330                    | 8,381.41                   | 1,722.53                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0931 | 51.030                    | 10,103.94                  |                           | 0.00                              |                      |
|                      | 216.000            | 43.387                    | 9,371.66                   | 1,650.82                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0932 | 51.030                    | 11,022.48                  |                           | 0.00                              |                      |
|                      | 441.000            | 40.992                    | 18,077.54                  | 4,426.69                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0933 | 51.030                    | 22,504.23                  |                           | 0.00                              |                      |
|                      | 26.000             | 44.312                    | 1,152.10                   | 174.68                    |                                   |                      |
| ACQ                  | DATE 03/15/07 0934 | 51.030                    | 1,326.78                   |                           | 0.00                              |                      |
|                      | 65.000             | 45.017                    | 2,926.12                   | 390.83                    |                                   |                      |
| ACQ                  | DATE 03/21/07 0935 | 51.030                    | 3,316.95                   |                           | 0.00                              |                      |
|                      | 173.000            | 47.809                    | 8,271.04                   | 557.15                    |                                   |                      |
| ACQ                  | DATE 09/26/07 0936 | 51.030                    | 8,828.19                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 229.000            | 52.199                    | 11,953.54                  | (267.67)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0937 | 51.030                    | 11,685.87                  |                           | 0.00                              |                      |
|                      | 466.000            | 52.275                    | 24,360.38                  | (580.40)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0938 | 51.030                    | 23,779.98                  |                           | 0.00                              |                      |
|                      | 235.000            | 49.872                    | 11,719.87                  | 272.18                    |                                   |                      |
| ACQ                  | DATE 03/18/08 0939 | 51.030                    | 11,992.05                  |                           | 0.00                              |                      |
|                      | 2,506.000          | 51.320                    | 128,607.92                 | (726.74)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0940 | 51.030                    | 127,881.18                 |                           | 0.00                              |                      |
|                      | 359.000            | 51.090                    | 18,341.31                  | (21.54)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0941 | 51.030                    | 18,319.77                  |                           | 0.00                              |                      |
| 2,520.000            | UST INC COM        | 29.831                    | 75,173.47                  | 56,042.93                 | 6,350.40                          | 8.45                 |
|                      | CUSIP # 902911106  | 52.070                    | 131,216.40                 |                           | 0.00                              | 4.84                 |
|                      | 1,924.000          | 25.458                    | 48,980.23                  | 51,202.45                 |                                   |                      |
| ACQ                  | DATE 01/26/01 0902 | 52.070                    | 100,182.68                 |                           | 0.00                              |                      |
|                      | 20.000             | 41.230                    | 824.60                     | 216.80                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0903 | 52.070                    | 1,041.40                   |                           | 0.00                              |                      |
|                      | 200.000            | 47.420                    | 9,484.00                   | 930.00                    |                                   |                      |
| ACQ                  | DATE 12/17/04 0904 | 52.070                    | 10,414.00                  |                           | 0.00                              |                      |
|                      | 30.000             | 50.580                    | 1,517.40                   | 44.70                     |                                   |                      |
| ACQ                  | DATE 02/02/05 0905 | 52.070                    | 1,562.10                   |                           | 0.00                              |                      |
|                      | 154.000            | 26.301                    | 4,050.33                   | 3,968.45                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906 | 52.070                    | 8,018.78                   |                           | 0.00                              |                      |
|                      | 10.000             | 53.970                    | 539.70                     | (19.00)                   |                                   |                      |
| ACQ                  | DATE 03/17/05 0907 | 52.070                    | 520.70                     |                           | 0.00                              |                      |
|                      | 87.000             | 54.530                    | 4,744.11                   | (214.02)                  |                                   |                      |
| ACQ                  | DATE 03/05/08 0908 | 52.070                    | 4,530.09                   |                           | 0.00                              |                      |
|                      | 95.000             | 52.980                    | 5,033.10                   | (86.45)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0909 | 52.070                    | 4,946.65                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL            | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET     | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|---------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------|-----------------------------------|----------------------|
| 73,347.000                      | TOTAL TOBACCO               |                           | 1,065,475.65<br>2,651,059.08   | 1,585,583.43              | 112,163.40<br>0.00                | 10.53<br>4.23        |
| 1,041,061.000                   | TOTAL CONSUMER NON-DURABLES |                           | 22,965,277.56<br>39,262,250.24 | 16,296,972.68             | 853,719.58<br>54,171.71           | 3.72<br>2.17         |
| CONSUMER DURABLES               |                             |                           |                                |                           |                                   |                      |
| AUTOS, TIRES & RELATED PRODUCTS |                             |                           |                                |                           |                                   |                      |
| 817.000                         | AUTOZONE INC                | 30.080                    | 24,575.36                      | 74,077.39                 | 0.00                              | 0.00                 |
|                                 | CUSIP # 053332102           | 120.750                   | 98,652.75                      |                           | 0.00                              | 0.00                 |
|                                 | 817.000                     | 30.080                    | 24,575.36                      | 74,077.39                 |                                   |                      |
|                                 | ACQ DATE 04/26/01 0901      | 120.750                   | 98,652.75                      |                           | 0.00                              |                      |
| 37,221.000                      | FORD MOTOR CO DEL           | 12.720                    | 473,436.67                     | (165,991.21)              | 0.00                              | 0.00                 |
|                                 | CUSIP # 345370860           | 8.260                     | 307,445.46                     |                           | 0.00                              | 0.00                 |
|                                 | 16,800.000                  | 15.803                    | 265,485.28                     | (126,717.28)              |                                   |                      |
|                                 | ACQ DATE 12/28/00 0901      | 8.260                     | 138,768.00                     |                           | 0.00                              |                      |
|                                 | 239.000                     | 16.251                    | 3,884.06                       | (1,909.92)                |                                   |                      |
|                                 | ACQ DATE 10/25/01 0902      | 8.260                     | 1,974.14                       |                           | 0.00                              |                      |
|                                 | 1,555.000                   | 15.470                    | 24,055.85                      | (11,211.55)               |                                   |                      |
|                                 | ACQ DATE 12/21/01 0903      | 8.260                     | 12,844.30                      |                           | 0.00                              |                      |
|                                 | 1,160.000                   | 15.540                    | 18,026.40                      | (8,444.80)                |                                   |                      |
|                                 | ACQ DATE 06/21/02 0904      | 8.260                     | 9,581.60                       |                           | 0.00                              |                      |
|                                 | 1,830.000                   | 12.580                    | 23,021.40                      | (7,905.60)                |                                   |                      |
|                                 | ACQ DATE 07/25/02 0905      | 8.260                     | 15,115.80                      |                           | 0.00                              |                      |
|                                 | 1,180.000                   | 9.770                     | 11,528.60                      | (1,781.80)                |                                   |                      |
|                                 | ACQ DATE 01/24/03 0906      | 8.260                     | 9,746.80                       |                           | 0.00                              |                      |
|                                 | 50.000                      | 11.509                    | 575.45                         | (162.45)                  |                                   |                      |
|                                 | ACQ DATE 06/20/03 0907      | 8.260                     | 413.00                         |                           | 0.00                              |                      |
|                                 | 720.000                     | 10.990                    | 7,912.80                       | (1,965.60)                |                                   |                      |
|                                 | ACQ DATE 07/25/03 0908      | 8.260                     | 5,947.20                       |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 170.000            | 13.290                    | 2,259.30                   | (855.10)                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0909 | 8.260                     | 1,404.20                   |                           | 0.00                              |                      |
|                      | 800.000            | 12.445                    | 9,955.84                   | (3,347.84)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 8.260                     | 6,608.00                   |                           | 0.00                              |                      |
|                      | 496.000            | 17.719                    | 8,788.38                   | (4,691.42)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 8.260                     | 4,096.96                   |                           | 0.00                              |                      |
|                      | 16.000             | 15.290                    | 244.64                     | (112.48)                  |                                   |                      |
| ACQ                  | DATE 12/24/01 0912 | 8.260                     | 132.16                     |                           | 0.00                              |                      |
|                      | 160.000            | 15.540                    | 2,486.40                   | (1,164.80)                |                                   |                      |
| ACQ                  | DATE 06/21/02 0913 | 8.260                     | 1,321.60                   |                           | 0.00                              |                      |
|                      | 90.000             | 8.020                     | 721.80                     | 21.60                     |                                   |                      |
| ACQ                  | DATE 03/21/03 0914 | 8.260                     | 743.40                     |                           | 0.00                              |                      |
|                      | 60.000             | 10.006                    | 600.34                     | (104.74)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0915 | 8.260                     | 495.60                     |                           | 0.00                              |                      |
|                      | 80.000             | 15.235                    | 1,218.80                   | (558.00)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0916 | 8.260                     | 660.80                     |                           | 0.00                              |                      |
|                      | 10.000             | 15.888                    | 158.88                     | (76.28)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0917 | 8.260                     | 82.60                      |                           | 0.00                              |                      |
|                      | 900.000            | 9.940                     | 8,946.00                   | (1,512.00)                |                                   |                      |
| ACQ                  | DATE 09/12/05 0918 | 8.260                     | 7,434.00                   |                           | 0.00                              |                      |
|                      | 473.000            | 7.700                     | 3,642.10                   | 264.88                    |                                   |                      |
| ACQ                  | DATE 04/04/06 0919 | 8.260                     | 3,906.98                   |                           | 0.00                              |                      |
|                      | 111.000            | 9.099                     | 1,009.99                   | (93.13)                   |                                   |                      |
| ACQ                  | DATE 09/14/06 0920 | 8.260                     | 916.86                     |                           | 0.00                              |                      |
|                      | 425.000            | 8.350                     | 3,548.75                   | (38.25)                   |                                   |                      |
| ACQ                  | DATE 10/05/06 0921 | 8.260                     | 3,510.50                   |                           | 0.00                              |                      |
|                      | 238.000            | 7.660                     | 1,823.08                   | 142.80                    |                                   |                      |
| ACQ                  | DATE 03/06/07 0922 | 8.260                     | 1,965.88                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 539.000                    | 7.760                     | 4,182.64                   | 269.50                    |                                   |                      |
| ACQ                  | DATE 04/19/07 0923         | 8.260                     | 4,452.14                   |                           | 0.00                              |                      |
|                      | 2,738.000                  | 8.634                     | 23,641.26                  | (1,025.38)                |                                   |                      |
| ACQ                  | DATE 08/08/07 0924         | 8.260                     | 22,615.88                  |                           | 0.00                              |                      |
|                      | 292.000                    | 7.520                     | 2,195.84                   | 216.08                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0925         | 8.260                     | 2,411.92                   |                           | 0.00                              |                      |
|                      | 562.000                    | 8.270                     | 4,647.74                   | (5.62)                    |                                   |                      |
| ACQ                  | DATE 09/20/07 0926         | 8.260                     | 4,642.12                   |                           | 0.00                              |                      |
|                      | 855.000                    | 6.690                     | 5,719.95                   | 1,342.35                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0927         | 8.260                     | 7,062.30                   |                           | 0.00                              |                      |
|                      | 1,599.000                  | 6.150                     | 9,833.85                   | 3,373.89                  |                                   |                      |
| ACQ                  | DATE 04/02/08 0928         | 8.260                     | 13,207.74                  |                           | 0.00                              |                      |
|                      | 2,774.000                  | 7.520                     | 20,860.48                  | 2,052.76                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0929         | 8.260                     | 22,913.24                  |                           | 0.00                              |                      |
|                      | 299.000                    | 8.230                     | 2,460.77                   | 8.97                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0930         | 8.260                     | 2,469.74                   |                           | 0.00                              |                      |
| 9,547.000            | GENERAL MOTORS CORPORATION | 37.925                    | 362,071.76                 | (140,581.36)              | 9,547.00                          | 2.64                 |
|                      | CUSIP # 370442105          | 23.200                    | 221,490.40                 |                           | 0.00                              | 4.31                 |
|                      | 6,218.000                  | 39.820                    | 247,599.65                 | (103,342.05)              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 23.200                    | 144,257.60                 |                           | 0.00                              |                      |
|                      | 460.000                    | 42.535                    | 19,566.19                  | (8,894.19)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0902         | 23.200                    | 10,672.00                  |                           | 0.00                              |                      |
|                      | 270.000                    | 37.570                    | 10,143.90                  | (3,879.90)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0903         | 23.200                    | 6,264.00                   |                           | 0.00                              |                      |
|                      | 200.000                    | 54.020                    | 10,804.00                  | (6,164.00)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0904         | 23.200                    | 4,640.00                   |                           | 0.00                              |                      |
|                      | 230.000                    | 39.120                    | 8,997.60                   | (3,661.60)                |                                   |                      |
| ACQ                  | DATE 12/17/04 0905         | 23.200                    | 5,336.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 190.000            | 34.880                    | 6,627.11                   | (2,219.11)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0906 | 23.200                    | 4,408.00                   |                           | 0.00                              |                      |
|                      | 489.000            | 45.486                    | 22,242.63                  | (10,897.83)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0907 | 23.200                    | 11,344.80                  |                           | 0.00                              |                      |
|                      | 10.000             | 41.880                    | 418.80                     | (186.80)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0908 | 23.200                    | 232.00                     |                           | 0.00                              |                      |
|                      | 40.000             | 54.020                    | 2,160.80                   | (1,232.80)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0909 | 23.200                    | 928.00                     |                           | 0.00                              |                      |
|                      | 60.000             | 35.640                    | 2,138.40                   | (746.40)                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0910 | 23.200                    | 1,392.00                   |                           | 0.00                              |                      |
|                      | 210.000            | 22.227                    | 4,667.61                   | 204.39                    |                                   |                      |
| ACQ                  | DATE 12/15/05 0911 | 23.200                    | 4,872.00                   |                           | 0.00                              |                      |
|                      | 50.000             | 18.660                    | 933.00                     | 227.00                    |                                   |                      |
| ACQ                  | DATE 12/22/05 0912 | 23.200                    | 1,160.00                   |                           | 0.00                              |                      |
|                      | 205.000            | 29.990                    | 6,147.95                   | (1,391.95)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0913 | 23.200                    | 4,756.00                   |                           | 0.00                              |                      |
|                      | 838.000            | 21.400                    | 17,933.20                  | 1,508.40                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0914 | 23.200                    | 19,441.60                  |                           | 0.00                              |                      |
|                      | 77.000             | 21.960                    | 1,690.92                   | 95.48                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0915 | 23.200                    | 1,786.40                   |                           | 0.00                              |                      |
| 2,788.000            | GENUINE PARTS CO   | 34.661                    | 96,635.84                  | 21,742.64                 | 4,349.28                          | 4.50                 |
|                      | CUSIP # 372460105  | 42.460                    | 118,378.48                 |                           | 0.00                              | 3.67                 |
|                      | 1,050.000          | 25.573                    | 26,852.00                  | 17,731.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 42.460                    | 44,583.00                  |                           | 0.00                              |                      |
|                      | 369.000            | 30.620                    | 11,298.78                  | 4,368.96                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0903 | 42.460                    | 15,667.74                  |                           | 0.00                              |                      |
|                      | 211.000            | 24.285                    | 5,124.09                   | 3,834.97                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 42.460                    | 8,959.06                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 365.000                            | 48.420                    | 17,673.30                  | (2,175.40)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0905                 | 42.460                    | 15,497.90                  |                           | 0.00                              |                      |
|                      | 448.000                            | 47.190                    | 21,141.12                  | (2,119.04)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0906                 | 42.460                    | 19,022.08                  |                           | 0.00                              |                      |
|                      | 147.000                            | 41.590                    | 6,113.73                   | 127.89                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0907                 | 42.460                    | 6,241.62                   |                           | 0.00                              |                      |
|                      | 198.000                            | 42.590                    | 8,432.82                   | (25.74)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0908                 | 42.460                    | 8,407.08                   |                           | 0.00                              |                      |
| 4,019.000            | GOODYEAR TIRE & RUBBER COMPANY COM | 37.088                    | 149,054.94                 | (41,426.12)               | 0.00                              | 0.00                 |
|                      | CUSIP # 382550101                  | 26.780                    | 107,628.82                 |                           | 0.00                              | 0.00                 |
|                      | 2,400.000                          | 40.625                    | 97,499.00                  | (33,227.00)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                 | 26.780                    | 64,272.00                  |                           | 0.00                              |                      |
|                      | 219.000                            | 41.302                    | 9,045.20                   | (3,180.38)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0902                 | 26.780                    | 5,864.82                   |                           | 0.00                              |                      |
|                      | 132.000                            | 30.020                    | 3,962.64                   | (427.68)                  |                                   |                      |
| ACQ                  | DATE 03/21/07 0903                 | 26.780                    | 3,534.96                   |                           | 0.00                              |                      |
|                      | 430.000                            | 35.300                    | 15,179.00                  | (3,663.60)                |                                   |                      |
| ACQ                  | DATE 06/14/07 0904                 | 26.780                    | 11,515.40                  |                           | 0.00                              |                      |
|                      | 377.000                            | 27.790                    | 10,476.83                  | (380.77)                  |                                   |                      |
| ACQ                  | DATE 12/19/07 0905                 | 26.780                    | 10,096.06                  |                           | 0.00                              |                      |
|                      | 142.000                            | 25.800                    | 3,663.60                   | 139.16                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906                 | 26.780                    | 3,802.76                   |                           | 0.00                              |                      |
|                      | 319.000                            | 28.930                    | 9,228.67                   | (685.85)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907                 | 26.780                    | 8,542.82                   |                           | 0.00                              |                      |
| 3,990.000            | HARLEY DAVIDSON INC                | 44.520                    | 177,635.20                 | (25,017.70)               | 5,266.80                          | 2.96                 |
|                      | CUSIP # 412822108                  | 38.250                    | 152,617.50                 |                           | 0.00                              | 3.45                 |
|                      | 2,500.000                          | 43.770                    | 109,425.00                 | (13,800.00)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                 | 38.250                    | 95,625.00                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 188.000            | 45.985                    | 8,645.18                   | (1,454.18)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0902 | 38.250                    | 7,191.00                   |                           | 0.00                              |                      |
|                      | 137.000            | 51.920                    | 7,113.04                   | (1,872.79)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 38.250                    | 5,240.25                   |                           | 0.00                              |                      |
|                      | 480.000            | 46.935                    | 22,528.61                  | (4,168.61)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 38.250                    | 18,360.00                  |                           | 0.00                              |                      |
|                      | 10.000             | 44.740                    | 447.40                     | (64.90)                   |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 38.250                    | 382.50                     |                           | 0.00                              |                      |
|                      | 20.000             | 45.010                    | 900.20                     | (135.20)                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0906 | 38.250                    | 765.00                     |                           | 0.00                              |                      |
|                      | 160.000            | 42.995                    | 6,879.20                   | (759.20)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 38.250                    | 6,120.00                   |                           | 0.00                              |                      |
|                      | 80.000             | 47.115                    | 3,769.20                   | (709.20)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0909 | 38.250                    | 3,060.00                   |                           | 0.00                              |                      |
|                      | 233.000            | 44.810                    | 10,440.73                  | (1,528.48)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0910 | 38.250                    | 8,912.25                   |                           | 0.00                              |                      |
|                      | 42.000             | 47.020                    | 1,974.84                   | (368.34)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911 | 38.250                    | 1,606.50                   |                           | 0.00                              |                      |
|                      | 140.000            | 39.370                    | 5,511.80                   | (156.80)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912 | 38.250                    | 5,355.00                   |                           | 0.00                              |                      |
| 3,038.000            | ITT CORPORATION    | 36.898                    | 112,096.51                 | 82,335.49                 | 2,126.60                          | 1.90                 |
|                      | CUSIP # 450911102  | 64.000                    | 194,432.00                 |                           | 0.00                              | 1.09                 |
|                      | 50.000             | 22.305                    | 1,115.25                   | 2,084.75                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 64.000                    | 3,200.00                   |                           | 0.00                              |                      |
|                      | 460.000            | 31.610                    | 14,540.60                  | 14,899.40                 |                                   |                      |
| ACQ                  | DATE 03/15/02 0902 | 64.000                    | 29,440.00                  |                           | 0.00                              |                      |
|                      | 420.000            | 35.110                    | 14,746.20                  | 12,133.80                 |                                   |                      |
| ACQ                  | DATE 06/21/02 0903 | 64.000                    | 26,880.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,240.000             | 31.127                    | 38,597.17                  | 40,762.83                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904    | 64.000                    | 79,360.00                  |                           | 0.00                              |                      |
|                      | 240.000               | 36.320                    | 8,716.80                   | 6,643.20                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0905    | 64.000                    | 15,360.00                  |                           | 0.00                              |                      |
|                      | 180.000               | 31.135                    | 5,604.30                   | 5,915.70                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0906    | 64.000                    | 11,520.00                  |                           | 0.00                              |                      |
|                      | 215.000               | 67.920                    | 14,602.80                  | (842.80)                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0907    | 64.000                    | 13,760.00                  |                           | 0.00                              |                      |
|                      | 233.000               | 60.830                    | 14,173.39                  | 738.61                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0908    | 64.000                    | 14,912.00                  |                           | 0.00                              |                      |
| 4,628.000            | NEWELL RUBBERMAID INC | 26.996                    | 124,939.59                 | (29,926.75)               | 3,887.52                          | 3.11                 |
|                      | CUSIP # 651229106     | 20.530                    | 95,012.84                  |                           | 0.00                              | 4.09                 |
|                      | 2,224.000             | 28.562                    | 63,521.44                  | (17,862.72)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 20.530                    | 45,658.72                  |                           | 0.00                              |                      |
|                      | 313.000               | 27.670                    | 8,660.71                   | (2,234.82)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0902    | 20.530                    | 6,425.89                   |                           | 0.00                              |                      |
|                      | 640.000               | 28.680                    | 18,355.20                  | (5,216.00)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0903    | 20.530                    | 13,139.20                  |                           | 0.00                              |                      |
|                      | 90.000                | 29.039                    | 2,613.51                   | (765.81)                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0904    | 20.530                    | 1,847.70                   |                           | 0.00                              |                      |
|                      | 410.000               | 22.478                    | 9,215.82                   | (798.52)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0905    | 20.530                    | 8,417.30                   |                           | 0.00                              |                      |
|                      | 322.000               | 28.260                    | 9,099.73                   | (2,489.07)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0906    | 20.530                    | 6,610.66                   |                           | 0.00                              |                      |
|                      | 629.000               | 21.420                    | 13,473.18                  | (559.81)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907    | 20.530                    | 12,913.37                  |                           | 0.00                              |                      |
| 6,183.000            | PACCAR INC            | 14.863                    | 91,899.91                  | 200,679.65                | 4,451.76                          | 4.84                 |
|                      | CUSIP # 693718108     | 47.320                    | 292,579.56                 |                           | 0.00                              | 1.52                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                         | DESCRIPTION                                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------------------------------|--------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                              | 2,723.385                                        | 9.672                     | 26,340.48                  | 102,530.10                |                                   |                      |
| ACQ                                          | DATE 04/26/01 0901                               | 47.320                    | 128,870.58                 |                           | 0.00                              |                      |
|                                              | 1,209.831                                        | 11.606                    | 14,041.25                  | 43,207.95                 |                                   |                      |
| ACQ                                          | DATE 07/25/01 0902                               | 47.320                    | 57,249.20                  |                           | 0.00                              |                      |
|                                              | 501.143                                          | 10.885                    | 5,454.90                   | 18,259.19                 |                                   |                      |
| ACQ                                          | DATE 10/25/01 0903                               | 47.320                    | 23,714.09                  |                           | 0.00                              |                      |
|                                              | 438.711                                          | 15.521                    | 6,809.40                   | 13,950.40                 |                                   |                      |
| ACQ                                          | DATE 03/21/03 0904                               | 47.320                    | 20,759.80                  |                           | 0.00                              |                      |
|                                              | 134.988                                          | 31.736                    | 4,284.00                   | 2,103.63                  |                                   |                      |
| ACQ                                          | DATE 04/04/05 0905                               | 47.320                    | 6,387.63                   |                           | 0.00                              |                      |
|                                              | 112.490                                          | 30.292                    | 3,407.50                   | 1,915.53                  |                                   |                      |
| ACQ                                          | DATE 04/21/05 0906                               | 47.320                    | 5,323.03                   |                           | 0.00                              |                      |
|                                              | 445.460                                          | 5.112                     | 2,277.00                   | 18,802.17                 |                                   |                      |
| ACQ                                          | DATE 12/28/00 0907                               | 47.320                    | 21,079.17                  |                           | 0.00                              |                      |
|                                              | 125.992                                          | 49.923                    | 6,289.92                   | (327.98)                  |                                   |                      |
| ACQ                                          | DATE 04/19/07 0908                               | 47.320                    | 5,961.94                   |                           | 0.00                              |                      |
|                                              | 381.000                                          | 46.760                    | 17,815.56                  | 213.36                    |                                   |                      |
| ACQ                                          | DATE 04/25/08 0909                               | 47.320                    | 18,028.92                  |                           | 0.00                              |                      |
|                                              | 110.000                                          | 47.090                    | 5,179.90                   | 25.30                     |                                   |                      |
| ACQ                                          | DATE 04/28/08 0910                               | 47.320                    | 5,205.20                   |                           | 0.00                              |                      |
| <b>72,231.000</b>                            | <b>TOTAL AUTOS, TIRES &amp; RELATED PRODUCTS</b> |                           | <b>1,612,345.78</b>        | <b>(24,107.97)</b>        | <b>29,628.96</b>                  | <b>1.84</b>          |
|                                              |                                                  |                           | <b>1,588,237.81</b>        |                           | <b>0.00</b>                       | <b>1.87</b>          |
| <b>CONSUMER APPLIANCES &amp; ELECTRONICS</b> |                                                  |                           |                            |                           |                                   |                      |
| 5,895.000                                    | BEST BUY INC COM                                 | 28.838                    | 169,999.08                 | 83,603.82                 | 3,065.40                          | 1.80                 |
|                                              | CUSIP # 086516101                                | 43.020                    | 253,602.90                 |                           | 708.24                            | 1.21                 |
|                                              | 2,476.194                                        | 31.242                    | 77,361.17                  | 29,164.70                 |                                   |                      |
| ACQ                                          | DATE 12/28/00 0901                               | 43.020                    | 106,525.87                 |                           | 297.49                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 733.349            | 25.203                    | 18,482.57                  | 13,066.10                 |                                   |                      |
| ACQ                  | DATE 06/15/01 0902 | 43.020                    | 31,548.67                  |                           | 88.11                             |                      |
|                      | 978.550            | 23.848                    | 23,336.01                  | 18,761.21                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 43.020                    | 42,097.22                  |                           | 117.57                            |                      |
|                      | 224.983            | 18.035                    | 4,057.50                   | 5,621.27                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0904 | 43.020                    | 9,678.77                   |                           | 27.03                             |                      |
|                      | 614.954            | 28.722                    | 17,662.80                  | 8,792.52                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0905 | 43.020                    | 26,455.32                  |                           | 73.88                             |                      |
|                      | 419.970            | 21.275                    | 8,934.86                   | 9,132.25                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906 | 43.020                    | 18,067.11                  |                           | 50.46                             |                      |
|                      | 447.000            | 45.110                    | 20,164.17                  | (934.23)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907 | 43.020                    | 19,229.94                  |                           | 53.70                             |                      |
| 3,037.000            | KLA TENCOR CORP    | 48.750                    | 148,054.89                 | (15,398.73)               | 1,822.20                          | 1.23                 |
|                      | CUSIP # 482480100  | 43.680                    | 132,656.16                 |                           | 0.00                              | 1.37                 |
|                      | 1,922.000          | 50.350                    | 96,772.70                  | (12,819.74)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 43.680                    | 83,952.96                  |                           | 0.00                              |                      |
|                      | 248.000            | 42.536                    | 10,548.95                  | 283.69                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 43.680                    | 10,832.64                  |                           | 0.00                              |                      |
|                      | 70.000             | 34.480                    | 2,413.60                   | 644.00                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0903 | 43.680                    | 3,057.60                   |                           | 0.00                              |                      |
|                      | 90.000             | 39.990                    | 3,599.10                   | 332.10                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0904 | 43.680                    | 3,931.20                   |                           | 0.00                              |                      |
|                      | 60.000             | 49.580                    | 2,974.80                   | (354.00)                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0905 | 43.680                    | 2,620.80                   |                           | 0.00                              |                      |
|                      | 170.000            | 47.260                    | 8,034.20                   | (608.60)                  |                                   |                      |
| ACQ                  | DATE 06/28/04 0906 | 43.680                    | 7,425.60                   |                           | 0.00                              |                      |
|                      | 154.000            | 50.350                    | 7,753.90                   | (1,027.18)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0907 | 43.680                    | 6,726.72                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000                    | 61.700                    | 1,234.00                   | (360.40)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0908        | 43.680                    | 873.60                     |                           | 0.00                              |                      |
|                      | 10.000                    | 49.580                    | 495.80                     | (59.00)                   |                                   |                      |
| ACQ                  | DATE 03/19/04 0909        | 43.680                    | 436.80                     |                           | 0.00                              |                      |
|                      | 170.000                   | 50.570                    | 8,596.90                   | (1,171.30)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0910        | 43.680                    | 7,425.60                   |                           | 0.00                              |                      |
|                      | 123.000                   | 45.780                    | 5,630.94                   | (258.30)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0911        | 43.680                    | 5,372.64                   |                           | 0.00                              |                      |
| 2,610.000            | QLOGIC CORP               | 18.702                    | 48,811.46                  | (7,155.86)                | 0.00                              | 0.00                 |
|                      | CUSIP # 747277101         | 15.960                    | 41,655.60                  |                           | 0.00                              | 0.00                 |
|                      | 100.000                   | 13.688                    | 1,368.75                   | 227.25                    |                                   |                      |
| ACQ                  | DATE 03/12/01 0901        | 15.960                    | 1,596.00                   |                           | 0.00                              |                      |
|                      | 1,872.000                 | 18.395                    | 34,435.44                  | (4,558.32)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902        | 15.960                    | 29,877.12                  |                           | 0.00                              |                      |
|                      | 398.000                   | 20.641                    | 8,214.92                   | (1,862.84)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0903        | 15.960                    | 6,352.08                   |                           | 0.00                              |                      |
|                      | 60.000                    | 25.098                    | 1,505.85                   | (548.25)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904        | 15.960                    | 957.60                     |                           | 0.00                              |                      |
|                      | 120.000                   | 18.395                    | 2,207.40                   | (292.20)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0905        | 15.960                    | 1,915.20                   |                           | 0.00                              |                      |
|                      | 60.000                    | 17.985                    | 1,079.10                   | (121.50)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0906        | 15.960                    | 957.60                     |                           | 0.00                              |                      |
| 1,265.000            | WHIRLPOOL CORPORATION COM | 66.704                    | 84,380.72                  | 7,685.98                  | 2,175.80                          | 2.58                 |
|                      | CUSIP # 963320106         | 72.780                    | 92,066.70                  |                           | 0.00                              | 2.36                 |
|                      | 400.000                   | 63.160                    | 25,264.00                  | 3,848.00                  |                                   |                      |
| ACQ                  | DATE 12/29/00 0901        | 72.780                    | 29,112.00                  |                           | 0.00                              |                      |
|                      | 117.000                   | 59.135                    | 6,918.80                   | 1,596.46                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0902        | 72.780                    | 8,515.26                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL    | DESCRIPTION                                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-------------------------|----------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                         | 81.000                                             | 69.330                    | 5,615.73                   | 279.45                    |                                   |                      |
| ACQ                     | DATE 07/25/01 0903                                 | 72.780                    | 5,895.18                   |                           | 0.00                              |                      |
|                         | 289.000                                            | 61.000                    | 17,629.00                  | 3,404.42                  |                                   |                      |
| ACQ                     | DATE 10/25/01 0904                                 | 72.780                    | 21,033.42                  |                           | 0.00                              |                      |
|                         | 30.000                                             | 68.110                    | 2,043.30                   | 140.10                    |                                   |                      |
| ACQ                     | DATE 03/19/04 0905                                 | 72.780                    | 2,183.40                   |                           | 0.00                              |                      |
|                         | 80.000                                             | 53.439                    | 4,275.13                   | 1,547.27                  |                                   |                      |
| ACQ                     | DATE 12/28/00 0906                                 | 72.780                    | 5,822.40                   |                           | 0.00                              |                      |
|                         | 127.000                                            | 91.460                    | 11,615.42                  | (2,372.36)                |                                   |                      |
| ACQ                     | DATE 04/03/06 0907                                 | 72.780                    | 9,243.06                   |                           | 0.00                              |                      |
|                         | 68.000                                             | 80.010                    | 5,440.68                   | (491.64)                  |                                   |                      |
| ACQ                     | DATE 01/28/08 0908                                 | 72.780                    | 4,949.04                   |                           | 0.00                              |                      |
|                         | 73.000                                             | 76.420                    | 5,578.66                   | (265.72)                  |                                   |                      |
| ACQ                     | DATE 04/25/08 0909                                 | 72.780                    | 5,312.94                   |                           | 0.00                              |                      |
| <b>12,807.000</b>       | <b>TOTAL CONSUMER APPLIANCES &amp; ELECTRONICS</b> |                           | <b>451,246.15</b>          | <b>68,735.21</b>          | <b>7,063.40</b>                   | <b>1.57</b>          |
|                         |                                                    |                           | <b>519,981.36</b>          |                           | <b>708.24</b>                     | <b>1.36</b>          |
| <b>HOME FURNISHINGS</b> |                                                    |                           |                            |                           |                                   |                      |
| 2,804.000               | LEGGETT & PLATT INC                                | 21.847                    | 61,259.06                  | (14,712.66)               | 2,804.00                          | 4.58                 |
|                         | CUSIP # 524660107                                  | 16.600                    | 46,546.40                  |                           | 0.00                              | 6.02                 |
|                         | 225.000                                            | 23.670                    | 5,325.75                   | (1,590.75)                |                                   |                      |
| ACQ                     | DATE 07/25/01 0901                                 | 16.600                    | 3,735.00                   |                           | 0.00                              |                      |
|                         | 523.000                                            | 21.357                    | 11,169.71                  | (2,487.91)                |                                   |                      |
| ACQ                     | DATE 10/25/01 0902                                 | 16.600                    | 8,681.80                   |                           | 0.00                              |                      |
|                         | 760.000                                            | 22.770                    | 17,305.20                  | (4,689.20)                |                                   |                      |
| ACQ                     | DATE 12/21/01 0903                                 | 16.600                    | 12,616.00                  |                           | 0.00                              |                      |
|                         | 830.000                                            | 21.286                    | 17,667.21                  | (3,889.21)                |                                   |                      |
| ACQ                     | DATE 07/25/02 0904                                 | 16.600                    | 13,778.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                   | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                        | 160.000                       | 22.890                    | 3,662.40                   | (1,006.40)                |                                   |                      |
| ACQ                                    | DATE 03/19/04 0905            | 16.600                    | 2,656.00                   |                           | 0.00                              |                      |
|                                        | 17.000                        | 22.820                    | 387.94                     | (105.74)                  |                                   |                      |
| ACQ                                    | DATE 12/24/01 0906            | 16.600                    | 282.20                     |                           | 0.00                              |                      |
|                                        | 150.000                       | 21.640                    | 3,246.00                   | (756.00)                  |                                   |                      |
| ACQ                                    | DATE 07/25/02 0907            | 16.600                    | 2,490.00                   |                           | 0.00                              |                      |
|                                        | 20.000                        | 22.700                    | 454.00                     | (122.00)                  |                                   |                      |
| ACQ                                    | DATE 09/19/03 0908            | 16.600                    | 332.00                     |                           | 0.00                              |                      |
|                                        | 119.000                       | 17.150                    | 2,040.85                   | (65.45)                   |                                   |                      |
| ACQ                                    | DATE 04/25/08 0909            | 16.600                    | 1,975.40                   |                           | 0.00                              |                      |
| <b>2,804.000</b>                       | <b>TOTAL HOME FURNISHINGS</b> |                           | <b>61,259.06</b>           | <b>(14,712.66)</b>        | <b>2,804.00</b>                   | <b>4.58</b>          |
|                                        |                               |                           | <b>46,546.40</b>           |                           | <b>0.00</b>                       | <b>6.02</b>          |
| <b>MISCELLANEOUS CONSUMER DURABLES</b> |                               |                           |                            |                           |                                   |                      |
| 2,578.000                              | FORTUNE BRANDS INC COM        | 34.108                    | 87,931.42                  | 86,392.94                 | 4,331.04                          | 4.93                 |
|                                        | CUSIP # 349631101             | 67.620                    | 174,324.36                 |                           | 0.00                              | 2.48                 |
|                                        | 1,700.000                     | 18.628                    | 31,668.44                  | 83,285.56                 |                                   |                      |
| ACQ                                    | DATE 12/28/00 0901            | 67.620                    | 114,954.00                 |                           | 0.00                              |                      |
|                                        | 20.000                        | 82.180                    | 1,643.60                   | (291.20)                  |                                   |                      |
| ACQ                                    | DATE 01/26/05 0902            | 67.620                    | 1,352.40                   |                           | 0.00                              |                      |
|                                        | 170.000                       | 85.210                    | 14,485.70                  | (2,990.30)                |                                   |                      |
| ACQ                                    | DATE 05/05/05 0903            | 67.620                    | 11,495.40                  |                           | 0.00                              |                      |
|                                        | 138.000                       | 20.667                    | 2,852.04                   | 6,479.52                  |                                   |                      |
| ACQ                                    | DATE 12/28/00 0904            | 67.620                    | 9,331.56                   |                           | 0.00                              |                      |
|                                        | 264.000                       | 67.010                    | 17,690.64                  | 161.04                    |                                   |                      |
| ACQ                                    | DATE 01/28/08 0905            | 67.620                    | 17,851.68                  |                           | 0.00                              |                      |
|                                        | 286.000                       | 68.500                    | 19,591.00                  | (251.68)                  |                                   |                      |
| ACQ                                    | DATE 04/25/08 0906            | 67.620                    | 19,339.32                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL            | DESCRIPTION                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET   | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|---------------------------------|---------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------|
| 2,578.000                       | TOTAL MISCELLANEOUS CONSUMER DURABLES |                           | 87,931.42<br>174,324.36      | 86,392.94                 | 4,331.04<br>0.00                  | 4.93<br>2.48         |
| 90,420.000                      | TOTAL CONSUMER DURABLES               |                           | 2,212,782.41<br>2,329,089.93 | 116,307.52                | 43,827.40<br>708.24               | 1.98<br>1.88         |
| <b>MATERIALS &amp; SERVICES</b> |                                       |                           |                              |                           |                                   |                      |
| <b>BUILDING</b>                 |                                       |                           |                              |                           |                                   |                      |
| 2,047.000                       | CENTEX CORP                           | 21.737                    | 44,496.65                    | (1,878.11)                | 327.52                            | 0.74                 |
|                                 | CUSIP # 152312104                     | 20.820                    | 42,618.54                    |                           | 0.00                              | 0.77                 |
|                                 | 794.000                               | 20.790                    | 16,507.63                    | 23.45                     |                                   |                      |
|                                 | ACQ DATE 07/25/01 0901                | 20.820                    | 16,531.08                    |                           | 0.00                              |                      |
|                                 | 832.000                               | 16.117                    | 13,409.06                    | 3,913.18                  |                                   |                      |
|                                 | ACQ DATE 10/25/01 0902                | 20.820                    | 17,322.24                    |                           | 0.00                              |                      |
|                                 | 20.000                                | 58.970                    | 1,179.40                     | (763.00)                  |                                   |                      |
|                                 | ACQ DATE 03/17/05 0903                | 20.820                    | 416.40                       |                           | 0.00                              |                      |
|                                 | 10.000                                | 58.660                    | 586.60                       | (378.40)                  |                                   |                      |
|                                 | ACQ DATE 03/21/05 0904                | 20.820                    | 208.20                       |                           | 0.00                              |                      |
|                                 | 110.000                               | 16.978                    | 1,867.62                     | 422.58                    |                                   |                      |
|                                 | ACQ DATE 10/25/01 0905                | 20.820                    | 2,290.20                     |                           | 0.00                              |                      |
|                                 | 110.000                               | 66.960                    | 7,365.60                     | (5,075.40)                |                                   |                      |
|                                 | ACQ DATE 09/16/05 0906                | 20.820                    | 2,290.20                     |                           | 0.00                              |                      |
|                                 | 171.000                               | 20.940                    | 3,580.74                     | (20.52)                   |                                   |                      |
|                                 | ACQ DATE 04/25/08 0907                | 20.820                    | 3,560.22                     |                           | 0.00                              |                      |
| 4,584.000                       | D R HORTON INC                        | 34.340                    | 157,415.42                   | (86,409.26)               | 2,750.40                          | 1.75                 |
|                                 | CUSIP # 23331A109                     | 15.490                    | 71,006.16                    |                           | 0.00                              | 3.87                 |
|                                 | 513.000                               | 36.925                    | 18,942.53                    | (10,996.16)               |                                   |                      |
|                                 | ACQ DATE 06/23/05 0901                | 15.490                    | 7,946.37                     |                           | 0.00                              |                      |
|                                 | 952.000                               | 36.399                    | 34,652.32                    | (19,905.84)               |                                   |                      |
|                                 | ACQ DATE 06/24/05 0902                | 15.490                    | 14,746.48                    |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 952.000                 | 36.404                    | 34,657.08                  | (19,910.60)               |                                   |                      |
| ACQ                  | DATE 06/27/05 0903      | 15.490                    | 14,746.48                  |                           | 0.00                              |                      |
|                      | 953.000                 | 37.472                    | 35,711.29                  | (20,949.32)               |                                   |                      |
| ACQ                  | DATE 06/28/05 0904      | 15.490                    | 14,761.97                  |                           | 0.00                              |                      |
|                      | 103.000                 | 37.863                    | 3,899.87                   | (2,304.40)                |                                   |                      |
| ACQ                  | DATE 06/30/05 0905      | 15.490                    | 1,595.47                   |                           | 0.00                              |                      |
|                      | 107.000                 | 37.411                    | 4,003.03                   | (2,345.60)                |                                   |                      |
| ACQ                  | DATE 07/01/05 0906      | 15.490                    | 1,657.43                   |                           | 0.00                              |                      |
|                      | 160.000                 | 38.180                    | 6,108.80                   | (3,630.40)                |                                   |                      |
| ACQ                  | DATE 09/12/05 0907      | 15.490                    | 2,478.40                   |                           | 0.00                              |                      |
|                      | 270.000                 | 37.650                    | 10,165.50                  | (5,983.20)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0908      | 15.490                    | 4,182.30                   |                           | 0.00                              |                      |
|                      | 116.000                 | 14.100                    | 1,635.60                   | 161.24                    |                                   |                      |
| ACQ                  | DATE 09/20/07 0909      | 15.490                    | 1,796.84                   |                           | 0.00                              |                      |
|                      | 150.000                 | 15.920                    | 2,388.00                   | (64.50)                   |                                   |                      |
| ACQ                  | DATE 01/28/08 0910      | 15.490                    | 2,323.50                   |                           | 0.00                              |                      |
|                      | 308.000                 | 17.050                    | 5,251.40                   | (480.48)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911      | 15.490                    | 4,770.92                   |                           | 0.00                              |                      |
| 28,462.000           | HOME DEPOT INC USD 0.05 | 15.079                    | 429,181.67                 | 390,523.93                | 25,615.80                         | 5.97                 |
|                      | CUSIP # 437076102       | 28.800                    | 819,705.60                 |                           | 0.00                              | 3.13                 |
|                      | 20,249.000              | 10.726                    | 217,185.66                 | 365,985.54                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901      | 28.800                    | 583,171.20                 |                           | 0.00                              |                      |
|                      | 2,062.000               | 28.857                    | 59,503.54                  | (117.94)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0905      | 28.800                    | 59,385.60                  |                           | 0.00                              |                      |
|                      | 220.000                 | 21.280                    | 4,681.60                   | 1,654.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907      | 28.800                    | 6,336.00                   |                           | 0.00                              |                      |
|                      | 570.000                 | 27.844                    | 15,871.31                  | 544.69                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0908      | 28.800                    | 16,416.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,489.000                 | 8.995                     | 13,394.05                  | 29,489.15                 |                                   |                      |
| ACQ                  | DATE 01/02/01 0911        | 28.800                    | 42,883.20                  |                           | 0.00                              |                      |
|                      | 688.000                   | 35.110                    | 24,155.68                  | (4,341.28)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0912        | 28.800                    | 19,814.40                  |                           | 0.00                              |                      |
|                      | 753.000                   | 29.160                    | 21,957.48                  | (271.08)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0913        | 28.800                    | 21,686.40                  |                           | 0.00                              |                      |
|                      | 2,202.000                 | 29.800                    | 65,619.60                  | (2,202.00)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0914        | 28.800                    | 63,417.60                  |                           | 0.00                              |                      |
|                      | 229.000                   | 29.750                    | 6,812.75                   | (217.55)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0915        | 28.800                    | 6,595.20                   |                           | 0.00                              |                      |
| 2,047.000            | JACOBS ENGR GROUP INC COM | 83.025                    | 169,953.01                 | 6,764.50                  | 0.00                              | 0.00                 |
|                      | CUSIP # 469814107         | 86.330                    | 176,717.51                 |                           | 0.00                              | 0.00                 |
|                      | 766.000                   | 83.022                    | 63,595.01                  | 2,533.77                  |                                   |                      |
| ACQ                  | DATE 10/24/07 0901        | 86.330                    | 66,128.78                  |                           | 0.00                              |                      |
|                      | 904.000                   | 83.067                    | 75,092.30                  | 2,950.02                  |                                   |                      |
| ACQ                  | DATE 10/25/07 0902        | 86.330                    | 78,042.32                  |                           | 0.00                              |                      |
|                      | 146.000                   | 75.470                    | 11,018.62                  | 1,585.56                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0903        | 86.330                    | 12,604.18                  |                           | 0.00                              |                      |
|                      | 30.000                    | 96.630                    | 2,898.90                   | (309.00)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0904        | 86.330                    | 2,589.90                   |                           | 0.00                              |                      |
|                      | 18.000                    | 76.610                    | 1,378.98                   | 174.96                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0905        | 86.330                    | 1,553.94                   |                           | 0.00                              |                      |
|                      | 30.000                    | 77.840                    | 2,335.20                   | 254.70                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0906        | 86.330                    | 2,589.90                   |                           | 0.00                              |                      |
|                      | 136.000                   | 89.230                    | 12,135.28                  | (394.40)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907        | 86.330                    | 11,740.88                  |                           | 0.00                              |                      |
|                      | 17.000                    | 88.160                    | 1,498.72                   | (31.11)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0908        | 86.330                    | 1,467.61                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 1,298.000            | KB HOME<br>CUSIP # 48666K109           | 17.816<br>22.500          | 23,125.54<br>29,205.00     | 6,079.46                  | 1,298.00<br>0.00                  | 5.61<br>4.44         |
|                      | 622.000<br>ACQ DATE 10/25/01 0901      | 14.171<br>22.500          | 8,814.33<br>13,995.00      | 5,180.67                  | 0.00                              |                      |
|                      | 166.000<br>ACQ DATE 12/21/01 0902      | 19.510<br>22.500          | 3,238.66<br>3,735.00       | 496.34                    | 0.00                              |                      |
|                      | 440.000<br>ACQ DATE 07/25/02 0903      | 21.464<br>22.500          | 9,444.20<br>9,900.00       | 455.80                    | 0.00                              |                      |
|                      | 15.000<br>ACQ DATE 07/25/02 0905       | 21.510<br>22.500          | 322.65<br>337.50           | 14.85                     | 0.00                              |                      |
|                      | 55.000<br>ACQ DATE 04/28/08 0906       | 23.740<br>22.500          | 1,305.70<br>1,237.50       | (68.20)                   | 0.00                              |                      |
| 2,327.000            | LENNAR CORP<br>CUSIP # 526057104       | 55.192<br>18.420          | 128,432.29<br>42,863.34    | (85,568.95)               | 1,489.28<br>0.00                  | 1.16<br>3.47         |
|                      | 1,970.000<br>ACQ DATE 10/03/05 0901    | 61.377<br>18.420          | 120,912.69<br>36,287.40    | (84,625.29)               | 0.00                              |                      |
|                      | 119.000<br>ACQ DATE 09/12/07 0902      | 25.080<br>18.420          | 2,984.52<br>2,191.98       | (792.54)                  | 0.00                              |                      |
|                      | 66.000<br>ACQ DATE 02/05/08 0903       | 19.120<br>18.420          | 1,261.92<br>1,215.72       | (46.20)                   | 0.00                              |                      |
|                      | 172.000<br>ACQ DATE 04/25/08 0904      | 19.030<br>18.420          | 3,273.16<br>3,168.24       | (104.92)                  | 0.00                              |                      |
| 6,101.000            | MASCO CORPORATION<br>CUSIP # 574599106 | 18.790<br>18.210          | 114,640.40<br>111,099.21   | (3,541.19)                | 5,612.92<br>1,308.24              | 4.90<br>5.05         |
|                      | 2,600.000<br>ACQ DATE 12/28/00 0901    | 15.483<br>18.210          | 40,255.50<br>47,346.00     | 7,090.50                  | 557.52                            |                      |
|                      | 1,215.000<br>ACQ DATE 01/26/01 0902    | 23.333<br>18.210          | 28,348.99<br>22,125.15     | (6,223.84)                | 260.53                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 870.000            | 22.501                    | 19,575.96                  | (3,733.26)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 18.210                    | 15,842.70                  |                           | 186.55                            |                      |
|                      | 160.000            | 20.770                    | 3,323.20                   | (409.60)                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0905 | 18.210                    | 2,913.60                   |                           | 34.31                             |                      |
|                      | 200.000            | 19.430                    | 3,886.00                   | (244.00)                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0906 | 18.210                    | 3,642.00                   |                           | 42.89                             |                      |
|                      | 334.000            | 15.015                    | 5,015.02                   | 1,067.12                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0907 | 18.210                    | 6,082.14                   |                           | 71.62                             |                      |
|                      | 180.000            | 19.620                    | 3,531.60                   | (253.80)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0908 | 18.210                    | 3,277.80                   |                           | 38.60                             |                      |
|                      | 129.000            | 21.540                    | 2,778.66                   | (429.57)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0909 | 18.210                    | 2,349.09                   |                           | 27.66                             |                      |
|                      | 413.000            | 19.190                    | 7,925.47                   | (404.74)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910 | 18.210                    | 7,520.73                   |                           | 88.56                             |                      |
| 3,576.000            | PULTE HOMES INC    | 9.339                     | 33,395.92                  | 13,235.12                 | 572.16                            | 1.71                 |
|                      | CUSIP # 745867101  | 13.040                    | 46,631.04                  |                           | 0.00                              | 1.23                 |
|                      | 2,504.000          | 8.151                     | 20,409.67                  | 12,242.49                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0901 | 13.040                    | 32,652.16                  |                           | 0.00                              |                      |
|                      | 387.000            | 12.847                    | 4,971.98                   | 74.50                     |                                   |                      |
| ACQ                  | DATE 01/24/03 0902 | 13.040                    | 5,046.48                   |                           | 0.00                              |                      |
|                      | 244.000            | 8.170                     | 1,993.48                   | 1,188.28                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 13.040                    | 3,181.76                   |                           | 0.00                              |                      |
|                      | 40.000             | 12.848                    | 513.90                     | 7.70                      |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 13.040                    | 521.60                     |                           | 0.00                              |                      |
|                      | 102.000            | 13.800                    | 1,407.60                   | (77.52)                   |                                   |                      |
| ACQ                  | DATE 01/28/08 0906 | 13.040                    | 1,330.08                   |                           | 0.00                              |                      |
|                      | 299.000            | 13.710                    | 4,099.29                   | (200.33)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907 | 13.040                    | 3,898.96                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 1,811.000            | SHERWIN-WILLIAMS COMPANY COMMON<br>CUSIP # 824348106 | 17.469<br>55.320          | 31,635.50<br>100,184.52    | 68,549.02                 | 2,535.40<br>0.00                  | 8.01<br>2.53         |
|                      | 1,619.000<br>ACQ DATE 12/29/00 0901                  | 17.611<br>55.320          | 28,512.62<br>89,563.08     | 61,050.46                 | 0.00                              |                      |
|                      | 192.000<br>ACQ DATE 12/28/00 0902                    | 16.265<br>55.320          | 3,122.88<br>10,621.44      | 7,498.56                  | 0.00                              |                      |
| 2,277.000            | VORNADO RLTY TR COM<br>CUSIP # 929042109             | 93.574<br>93.090          | 213,068.37<br>211,965.93   | (1,102.44)                | 8,197.20<br>0.00                  | 3.85<br>3.87         |
|                      | 151.000<br>ACQ DATE 07/27/05 0901                    | 88.328<br>93.090          | 13,337.59<br>14,056.59     | 719.00                    | 0.00                              |                      |
|                      | 299.000<br>ACQ DATE 07/28/05 0902                    | 88.649<br>93.090          | 26,505.93<br>27,833.91     | 1,327.98                  | 0.00                              |                      |
|                      | 300.000<br>ACQ DATE 07/29/05 0903                    | 89.137<br>93.090          | 26,741.07<br>27,927.00     | 1,185.93                  | 0.00                              |                      |
|                      | 425.000<br>ACQ DATE 08/10/05 0904                    | 84.764<br>93.090          | 36,024.91<br>39,563.25     | 3,538.34                  | 0.00                              |                      |
|                      | 240.000<br>ACQ DATE 08/30/05 0905                    | 84.810<br>93.090          | 20,354.40<br>22,341.60     | 1,987.20                  | 0.00                              |                      |
|                      | 180.000<br>ACQ DATE 09/12/05 0906                    | 86.450<br>93.090          | 15,561.00<br>16,756.20     | 1,195.20                  | 0.00                              |                      |
|                      | 9.000<br>ACQ DATE 04/04/06 0907                      | 94.160<br>93.090          | 847.44<br>837.81           | (9.63)                    | 0.00                              |                      |
|                      | 19.000<br>ACQ DATE 08/15/06 0908                     | 102.150<br>93.090         | 1,940.85<br>1,768.71       | (172.14)                  | 0.00                              |                      |
|                      | 80.000<br>ACQ DATE 08/25/06 0909                     | 104.590<br>93.090         | 8,367.20<br>7,447.20       | (920.00)                  | 0.00                              |                      |
|                      | 110.000<br>ACQ DATE 12/14/06 0910                    | 124.020<br>93.090         | 13,642.20<br>10,239.90     | (3,402.30)                | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                    | DESCRIPTION                     | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-----------------------------------------|---------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                         | 10.000                          | 121.520                   | 1,215.20                   | (284.30)                  |                                   |                      |
| ACQ                                     | DATE 12/29/06 0911              | 93.090                    | 930.90                     |                           | 0.00                              |                      |
|                                         | 115.000                         | 134.340                   | 15,449.10                  | (4,743.75)                |                                   |                      |
| ACQ                                     | DATE 02/13/07 0912              | 93.090                    | 10,705.35                  |                           | 0.00                              |                      |
|                                         | 83.000                          | 108.200                   | 8,980.60                   | (1,254.13)                |                                   |                      |
| ACQ                                     | DATE 09/26/07 0913              | 93.090                    | 7,726.47                   |                           | 0.00                              |                      |
|                                         | 45.000                          | 91.020                    | 4,095.90                   | 93.15                     |                                   |                      |
| ACQ                                     | DATE 01/28/08 0914              | 93.090                    | 4,189.05                   |                           | 0.00                              |                      |
|                                         | 191.000                         | 94.780                    | 18,102.98                  | (322.79)                  |                                   |                      |
| ACQ                                     | DATE 04/25/08 0915              | 93.090                    | 17,780.19                  |                           | 0.00                              |                      |
|                                         | 20.000                          | 95.100                    | 1,902.00                   | (40.20)                   |                                   |                      |
| ACQ                                     | DATE 04/28/08 0916              | 93.090                    | 1,861.80                   |                           | 0.00                              |                      |
| <b>54,530.000</b>                       | <b>TOTAL BUILDING</b>           |                           | <b>1,345,344.77</b>        | <b>306,652.08</b>         | <b>48,398.68</b>                  | <b>3.60</b>          |
|                                         |                                 |                           | <b>1,651,996.85</b>        |                           | <b>1,308.24</b>                   | <b>2.93</b>          |
| <b>BUSINESS PRODUCTS &amp; SERVICES</b> |                                 |                           |                            |                           |                                   |                      |
| 5,641.000                               | ALLIED WASTE INDUSTRIES INC NEW | 12.367                    | 69,760.04                  | (37.28)                   | 0.00                              | 0.00                 |
|                                         | CUSIP # 019589308               | 12.360                    | 69,722.76                  |                           | 0.00                              | 0.00                 |
|                                         | 375.000                         | 13.499                    | 5,062.16                   | (427.16)                  |                                   |                      |
| ACQ                                     | DATE 03/15/02 0902              | 12.360                    | 4,635.00                   |                           | 0.00                              |                      |
|                                         | 30.000                          | 10.709                    | 321.27                     | 49.53                     |                                   |                      |
| ACQ                                     | DATE 06/20/03 0903              | 12.360                    | 370.80                     |                           | 0.00                              |                      |
|                                         | 460.000                         | 12.460                    | 5,731.60                   | (46.00)                   |                                   |                      |
| ACQ                                     | DATE 07/25/03 0904              | 12.360                    | 5,685.60                   |                           | 0.00                              |                      |
|                                         | 120.000                         | 8.740                     | 1,048.80                   | 434.40                    |                                   |                      |
| ACQ                                     | DATE 02/16/05 0906              | 12.360                    | 1,483.20                   |                           | 0.00                              |                      |
|                                         | 10.000                          | 8.730                     | 87.30                      | 36.30                     |                                   |                      |
| ACQ                                     | DATE 01/26/05 0909              | 12.360                    | 123.60                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 590.000                              | 12.640                    | 7,457.60                   | (165.20)                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0911                   | 12.360                    | 7,292.40                   |                           | 0.00                              |                      |
|                      | 2,171.000                            | 12.650                    | 27,463.15                  | (629.59)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0912                   | 12.360                    | 26,833.56                  |                           | 0.00                              |                      |
|                      | 284.000                              | 13.020                    | 3,697.68                   | (187.44)                  |                                   |                      |
| ACQ                  | DATE 09/26/07 0913                   | 12.360                    | 3,510.24                   |                           | 0.00                              |                      |
|                      | 426.000                              | 9.480                     | 4,038.48                   | 1,226.88                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0914                   | 12.360                    | 5,265.36                   |                           | 0.00                              |                      |
|                      | 1,175.000                            | 12.640                    | 14,852.00                  | (329.00)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0915                   | 12.360                    | 14,523.00                  |                           | 0.00                              |                      |
| 2,317.000            | APOLLO GROUP INC CL A                | 38.342                    | 88,838.74                  | 29,096.56                 | 0.00                              | 0.00                 |
|                      | CUSIP # 037604105                    | 50.900                    | 117,935.30                 |                           | 0.00                              | 0.00                 |
|                      | 1,722.000                            | 37.550                    | 64,661.10                  | 22,988.70                 |                                   |                      |
| ACQ                  | DATE 05/14/02 0901                   | 50.900                    | 87,649.80                  |                           | 0.00                              |                      |
|                      | 230.000                              | 35.394                    | 8,140.69                   | 3,566.31                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                   | 50.900                    | 11,707.00                  |                           | 0.00                              |                      |
|                      | 140.000                              | 37.550                    | 5,257.00                   | 1,869.00                  |                                   |                      |
| ACQ                  | DATE 05/14/02 0905                   | 50.900                    | 7,126.00                   |                           | 0.00                              |                      |
|                      | 206.000                              | 47.970                    | 9,881.82                   | 603.58                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0906                   | 50.900                    | 10,485.40                  |                           | 0.00                              |                      |
|                      | 19.000                               | 47.270                    | 898.13                     | 68.97                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0907                   | 50.900                    | 967.10                     |                           | 0.00                              |                      |
| 8,817.000            | AUTOMATIC DATA PROCESSING INC COMMON | 21.658                    | 190,958.78                 | 198,752.62                | 10,227.72                         | 5.36                 |
|                      | CUSIP # 053015103                    | 44.200                    | 389,711.40                 |                           | 0.00                              | 2.62                 |
|                      | 5,400.000                            | 11.975                    | 64,664.55                  | 174,015.45                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                   | 44.200                    | 238,680.00                 |                           | 0.00                              |                      |
|                      | 465.000                              | 47.585                    | 22,126.95                  | (1,573.95)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                   | 44.200                    | 20,553.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 643.000             | 44.862                    | 28,846.44                  | (425.84)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903  | 44.200                    | 28,420.60                  |                           | 0.00                              |                      |
|                      | 450.000             | 31.262                    | 14,068.05                  | 5,821.95                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904  | 44.200                    | 19,890.00                  |                           | 0.00                              |                      |
|                      | 680.000             | 37.098                    | 25,226.78                  | 4,829.22                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905  | 44.200                    | 30,056.00                  |                           | 0.00                              |                      |
|                      | 20.000              | 40.331                    | 806.61                     | 77.39                     |                                   |                      |
| ACQ                  | DATE 03/21/05 0906  | 44.200                    | 884.00                     |                           | 0.00                              |                      |
|                      | 448.000             | 12.029                    | 5,389.09                   | 14,412.51                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0907  | 44.200                    | 19,801.60                  |                           | 0.00                              |                      |
|                      | 75.000              | 46.023                    | 3,451.70                   | (136.70)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0908  | 44.200                    | 3,315.00                   |                           | 0.00                              |                      |
|                      | 20.000              | 37.098                    | 741.96                     | 142.04                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0909  | 44.200                    | 884.00                     |                           | 0.00                              |                      |
|                      | 210.000             | 38.445                    | 8,073.44                   | 1,208.56                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0910  | 44.200                    | 9,282.00                   |                           | 0.00                              |                      |
|                      | 92.000              | 41.345                    | 3,803.73                   | 262.67                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0911  | 44.200                    | 4,066.40                   |                           | 0.00                              |                      |
|                      | 314.000             | 43.820                    | 13,759.48                  | 119.32                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0912  | 44.200                    | 13,878.80                  |                           | 0.00                              |                      |
| 1,782.000            | AVERY DENNISON CORP | 20.773                    | 37,018.30                  | 48,856.28                 | 2,922.48                          | 7.89                 |
|                      | CUSIP # 053611109   | 48.190                    | 85,874.58                  |                           | 0.00                              | 3.40                 |
|                      | 1,345.000           | 15.140                    | 20,363.30                  | 44,452.25                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901  | 48.190                    | 64,815.55                  |                           | 0.00                              |                      |
|                      | 134.000             | 15.059                    | 2,017.86                   | 4,439.60                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902  | 48.190                    | 6,457.46                   |                           | 0.00                              |                      |
|                      | 164.000             | 47.500                    | 7,790.00                   | 113.16                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0903  | 48.190                    | 7,903.16                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                     | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 139.000                         | 49.260                    | 6,847.14                   | (148.73)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0904          | 48.190                    | 6,698.41                   |                           | 0.00                              |                      |
| 5,444.000            | H & R BLOCK INCORPORATED COMMON | 10.264                    | 55,878.93                  | 63,181.35                 | 3,103.08                          | 5.55                 |
|                      | CUSIP # 093671105               | 21.870                    | 119,060.28                 |                           | 0.00                              | 2.61                 |
|                      | 4,826.000                       | 8.794                     | 42,439.54                  | 63,105.08                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0901          | 21.870                    | 105,544.62                 |                           | 0.00                              |                      |
|                      | 253.000                         | 21.280                    | 5,383.84                   | 149.27                    |                                   |                      |
|                      | ACQ DATE 04/02/08 0902          | 21.870                    | 5,533.11                   |                           | 0.00                              |                      |
|                      | 365.000                         | 22.070                    | 8,055.55                   | (73.00)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0903          | 21.870                    | 7,982.55                   |                           | 0.00                              |                      |
| 3,653.000            | CAMERON INTL CORP               | 44.147                    | 161,267.31                 | 18,569.88                 | 0.00                              | 0.00                 |
|                      | CUSIP # 13342B105               | 49.230                    | 179,837.19                 |                           | 0.00                              | 0.00                 |
|                      | 718.000                         | 45.088                    | 32,373.33                  | 2,973.81                  |                                   |                      |
|                      | ACQ DATE 01/18/08 0901          | 49.230                    | 35,347.14                  |                           | 0.00                              |                      |
|                      | 718.000                         | 43.875                    | 31,502.18                  | 3,844.96                  |                                   |                      |
|                      | ACQ DATE 01/22/08 0902          | 49.230                    | 35,347.14                  |                           | 0.00                              |                      |
|                      | 718.000                         | 40.539                    | 29,107.22                  | 6,239.92                  |                                   |                      |
|                      | ACQ DATE 01/23/08 0903          | 49.230                    | 35,347.14                  |                           | 0.00                              |                      |
|                      | 718.000                         | 44.617                    | 32,034.65                  | 3,312.49                  |                                   |                      |
|                      | ACQ DATE 01/24/08 0904          | 49.230                    | 35,347.14                  |                           | 0.00                              |                      |
|                      | 502.000                         | 44.550                    | 22,364.10                  | 2,349.36                  |                                   |                      |
|                      | ACQ DATE 01/28/08 0905          | 49.230                    | 24,713.46                  |                           | 0.00                              |                      |
|                      | 279.000                         | 49.770                    | 13,885.83                  | (150.66)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0906          | 49.230                    | 13,735.17                  |                           | 0.00                              |                      |
| 2,186.000            | CINTAS CORP                     | 40.829                    | 89,252.18                  | (24,524.72)               | 1,005.56                          | 1.13                 |
|                      | CUSIP # 172908105               | 29.610                    | 64,727.46                  |                           | 0.00                              | 1.55                 |
|                      | 1,507.000                       | 41.940                    | 63,203.58                  | (18,581.31)               |                                   |                      |
|                      | ACQ DATE 04/26/01 0901          | 29.610                    | 44,622.27                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 337.000            | 41.679                    | 14,045.69                  | (4,067.12)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 29.610                    | 9,978.57                   |                           | 0.00                              |                      |
|                      | 20.000             | 39.390                    | 787.80                     | (195.60)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0904 | 29.610                    | 592.20                     |                           | 0.00                              |                      |
|                      | 111.000            | 41.940                    | 4,655.34                   | (1,368.63)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0905 | 29.610                    | 3,286.71                   |                           | 0.00                              |                      |
|                      | 30.000             | 36.000                    | 1,080.00                   | (191.70)                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0906 | 29.610                    | 888.30                     |                           | 0.00                              |                      |
|                      | 10.000             | 40.620                    | 406.20                     | (110.10)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0907 | 29.610                    | 296.10                     |                           | 0.00                              |                      |
|                      | 171.000            | 29.670                    | 5,073.57                   | (10.26)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 29.610                    | 5,063.31                   |                           | 0.00                              |                      |
| 1,457.000            | CIENA CORP         | 69.614                    | 101,427.15                 | (52,165.98)               | 0.00                              | 0.00                 |
|                      | CUSIP # 171779309  | 33.810                    | 49,261.17                  |                           | 0.00                              | 0.00                 |
|                      | 462.594            | 129.574                   | 59,940.00                  | (44,299.70)               |                                   |                      |
| ACQ                  | DATE 08/29/01 0901 | 33.810                    | 15,640.30                  |                           | 0.00                              |                      |
|                      | 70.531             | 134.241                   | 9,468.15                   | (7,083.50)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 33.810                    | 2,384.65                   |                           | 0.00                              |                      |
|                      | 198.458            | 29.528                    | 5,860.10                   | 849.76                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 33.810                    | 6,709.86                   |                           | 0.00                              |                      |
|                      | 132.782            | 40.973                    | 5,440.50                   | (951.14)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0904 | 33.810                    | 4,489.36                   |                           | 0.00                              |                      |
|                      | 192.747            | 21.628                    | 4,168.80                   | 2,347.98                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0905 | 33.810                    | 6,516.78                   |                           | 0.00                              |                      |
|                      | 35.694             | 129.574                   | 4,625.00                   | (3,418.19)                |                                   |                      |
| ACQ                  | DATE 08/29/01 0906 | 33.810                    | 1,206.81                   |                           | 0.00                              |                      |
|                      | 41.405             | 29.067                    | 1,203.50                   | 196.40                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 33.810                    | 1,399.90                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 119.789               | 29.137                    | 3,490.24                   | 559.83                    |                                   |                      |
| ACQ                  | DATE 08/25/06 0908    | 33.810                    | 4,050.07                   |                           | 0.00                              |                      |
|                      | 203.000               | 35.620                    | 7,230.86                   | (367.43)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909    | 33.810                    | 6,863.43                   |                           | 0.00                              |                      |
| 1,993.000            | CONVERGYS CORP        | 37.405                    | 74,549.15                  | (43,219.19)               | 0.00                              | 0.00                 |
|                      | CUSIP # 212485106     | 15.720                    | 31,329.96                  |                           | 0.00                              | 0.00                 |
|                      | 1,090.000             | 51.270                    | 55,884.30                  | (38,749.50)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 15.720                    | 17,134.80                  |                           | 0.00                              |                      |
|                      | 192.000               | 31.550                    | 6,057.60                   | (3,039.36)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0902    | 15.720                    | 3,018.24                   |                           | 0.00                              |                      |
|                      | 141.000               | 28.407                    | 4,005.44                   | (1,788.92)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0903    | 15.720                    | 2,216.52                   |                           | 0.00                              |                      |
|                      | 430.000               | 14.770                    | 6,351.10                   | 408.50                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0904    | 15.720                    | 6,759.60                   |                           | 0.00                              |                      |
|                      | 140.000               | 16.077                    | 2,250.71                   | (49.91)                   |                                   |                      |
| ACQ                  | DATE 04/28/03 0905    | 15.720                    | 2,200.80                   |                           | 0.00                              |                      |
| 2,972.000            | COOPER INDUSTRIES LTD | 24.361                    | 72,400.78                  | 53,582.30                 | 2,734.24                          | 3.78                 |
|                      | CUSIP # G24182100     | 42.390                    | 125,983.08                 |                           | 0.00                              | 2.17                 |
|                      | 2,000.000             | 23.051                    | 46,102.08                  | 38,677.92                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 42.390                    | 84,780.00                  |                           | 0.00                              |                      |
|                      | 474.000               | 19.410                    | 9,200.34                   | 10,892.52                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902    | 42.390                    | 20,092.86                  |                           | 0.00                              |                      |
|                      | 196.000               | 20.478                    | 4,013.59                   | 4,294.85                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0903    | 42.390                    | 8,308.44                   |                           | 0.00                              |                      |
|                      | 107.000               | 44.310                    | 4,741.17                   | (205.44)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0904    | 42.390                    | 4,535.73                   |                           | 0.00                              |                      |
|                      | 171.000               | 42.640                    | 7,291.44                   | (42.75)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0905    | 42.390                    | 7,248.69                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 24.000                 | 43.840                    | 1,052.16                   | (34.80)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0906 | 42.390                    | 1,017.36                   |                           | 0.00                              |                      |
| 2,533.000            | DEAN FOODS CO NEW      | 34.391                    | 87,113.36                  | (28,246.44)               | 0.00                              | 0.00                 |
|                      | CUSIP # 242370104      | 23.240                    | 58,866.92                  |                           | 0.00                              | 0.00                 |
|                      | 217.000                | 39.662                    | 8,606.61                   | (3,563.53)                |                                   |                      |
|                      | ACQ DATE 03/30/06 0901 | 23.240                    | 5,043.08                   |                           | 0.00                              |                      |
|                      | 140.000                | 38.890                    | 5,444.60                   | (2,191.00)                |                                   |                      |
|                      | ACQ DATE 04/04/06 0902 | 23.240                    | 3,253.60                   |                           | 0.00                              |                      |
|                      | 188.000                | 39.240                    | 7,377.12                   | (3,008.00)                |                                   |                      |
|                      | ACQ DATE 04/27/06 0903 | 23.240                    | 4,369.12                   |                           | 0.00                              |                      |
|                      | 12.000                 | 39.810                    | 477.72                     | (198.84)                  |                                   |                      |
|                      | ACQ DATE 05/02/06 0904 | 23.240                    | 278.88                     |                           | 0.00                              |                      |
|                      | 610.000                | 36.510                    | 22,271.10                  | (8,094.70)                |                                   |                      |
|                      | ACQ DATE 06/15/06 0905 | 23.240                    | 14,176.40                  |                           | 0.00                              |                      |
|                      | 6.000                  | 37.480                    | 224.88                     | (85.44)                   |                                   |                      |
|                      | ACQ DATE 07/07/06 0906 | 23.240                    | 139.44                     |                           | 0.00                              |                      |
|                      | 137.000                | 38.680                    | 5,299.16                   | (2,115.28)                |                                   |                      |
|                      | ACQ DATE 08/15/06 0907 | 23.240                    | 3,183.88                   |                           | 0.00                              |                      |
|                      | 158.000                | 38.780                    | 6,127.24                   | (2,455.32)                |                                   |                      |
|                      | ACQ DATE 08/25/06 0908 | 23.240                    | 3,671.92                   |                           | 0.00                              |                      |
|                      | 16.000                 | 42.300                    | 676.80                     | (304.96)                  |                                   |                      |
|                      | ACQ DATE 12/29/06 0909 | 23.240                    | 371.84                     |                           | 0.00                              |                      |
|                      | 12.000                 | 44.320                    | 531.84                     | (252.96)                  |                                   |                      |
|                      | ACQ DATE 01/26/07 0910 | 23.240                    | 278.88                     |                           | 0.00                              |                      |
|                      | 215.000                | 44.910                    | 9,655.65                   | (4,659.05)                |                                   |                      |
|                      | ACQ DATE 02/13/07 0911 | 23.240                    | 4,996.60                   |                           | 0.00                              |                      |
|                      | 318.000                | 28.920                    | 9,196.56                   | (1,806.24)                |                                   |                      |
|                      | ACQ DATE 01/28/08 0912 | 23.240                    | 7,390.32                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 504.000                | 22.270                    | 11,224.08                  | 488.88                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0913 | 23.240                    | 11,712.96                  |                           | 0.00                              |                      |
| 11,920.000           | DIRECTV GROUP INC      | 23.115                    | 275,534.22                 | 18,174.58                 | 0.00                              | 0.00                 |
|                      | CUSIP # 25459L106      | 24.640                    | 293,708.80                 |                           | 0.00                              | 0.00                 |
|                      | 2,140.000              | 22.635                    | 48,438.04                  | 4,291.56                  |                                   |                      |
|                      | ACQ DATE 11/27/06 0901 | 24.640                    | 52,729.60                  |                           | 0.00                              |                      |
|                      | 2,140.000              | 22.583                    | 48,326.98                  | 4,402.62                  |                                   |                      |
|                      | ACQ DATE 11/28/06 0902 | 24.640                    | 52,729.60                  |                           | 0.00                              |                      |
|                      | 2,140.000              | 22.813                    | 48,820.03                  | 3,909.57                  |                                   |                      |
|                      | ACQ DATE 11/29/06 0903 | 24.640                    | 52,729.60                  |                           | 0.00                              |                      |
|                      | 2,178.000              | 22.770                    | 49,593.06                  | 4,072.86                  |                                   |                      |
|                      | ACQ DATE 11/30/06 0904 | 24.640                    | 53,665.92                  |                           | 0.00                              |                      |
|                      | 714.000                | 24.970                    | 17,828.58                  | (235.62)                  |                                   |                      |
|                      | ACQ DATE 12/14/06 0905 | 24.640                    | 17,592.96                  |                           | 0.00                              |                      |
|                      | 55.000                 | 24.960                    | 1,372.80                   | (17.60)                   |                                   |                      |
|                      | ACQ DATE 12/29/06 0906 | 24.640                    | 1,355.20                   |                           | 0.00                              |                      |
|                      | 437.000                | 24.110                    | 10,536.07                  | 231.61                    |                                   |                      |
|                      | ACQ DATE 01/26/07 0907 | 24.640                    | 10,767.68                  |                           | 0.00                              |                      |
|                      | 219.000                | 23.970                    | 5,249.43                   | 146.73                    |                                   |                      |
|                      | ACQ DATE 02/13/07 0908 | 24.640                    | 5,396.16                   |                           | 0.00                              |                      |
|                      | 509.000                | 22.680                    | 11,544.12                  | 997.64                    |                                   |                      |
|                      | ACQ DATE 03/06/07 0909 | 24.640                    | 12,541.76                  |                           | 0.00                              |                      |
|                      | 411.000                | 23.140                    | 9,510.54                   | 616.50                    |                                   |                      |
|                      | ACQ DATE 06/18/07 0910 | 24.640                    | 10,127.04                  |                           | 0.00                              |                      |
|                      | 154.000                | 22.840                    | 3,517.36                   | 277.20                    |                                   |                      |
|                      | ACQ DATE 02/05/08 0911 | 24.640                    | 3,794.56                   |                           | 0.00                              |                      |
|                      | 823.000                | 25.270                    | 20,797.21                  | (518.49)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0912 | 24.640                    | 20,278.72                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 3,623.000            | R R DONNELLEY & SONS COMPANY COM<br>CUSIP # 257867101 | 31.788<br>30.640          | 115,169.49<br>111,008.72   | (4,160.77)                | 3,767.92<br>876.20                | 3.27<br>3.39         |
|                      | 1,300.000                                             | 29.408                    | 38,230.50                  | 1,601.50                  |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                                    | 30.640                    | 39,832.00                  |                           | 314.38                            |                      |
|                      | 860.000                                               | 31.683                    | 27,246.95                  | (896.55)                  |                                   |                      |
| ACQ                  | DATE 02/27/04 0902                                    | 30.640                    | 26,350.40                  |                           | 207.99                            |                      |
|                      | 120.000                                               | 29.180                    | 3,501.60                   | 175.20                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0903                                    | 30.640                    | 3,676.80                   |                           | 29.02                             |                      |
|                      | 90.000                                                | 31.470                    | 2,832.30                   | (74.70)                   |                                   |                      |
| ACQ                  | DATE 10/27/04 0904                                    | 30.640                    | 2,757.60                   |                           | 21.77                             |                      |
|                      | 140.000                                               | 33.270                    | 4,657.80                   | (368.20)                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0905                                    | 30.640                    | 4,289.60                   |                           | 33.86                             |                      |
|                      | 80.000                                                | 33.270                    | 2,661.60                   | (210.40)                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0906                                    | 30.640                    | 2,451.20                   |                           | 19.35                             |                      |
|                      | 175.000                                               | 29.526                    | 5,167.13                   | 194.87                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0907                                    | 30.640                    | 5,362.00                   |                           | 42.32                             |                      |
|                      | 10.000                                                | 33.200                    | 332.00                     | (25.60)                   |                                   |                      |
| ACQ                  | DATE 02/16/05 0908                                    | 30.640                    | 306.40                     |                           | 2.42                              |                      |
|                      | 296.000                                               | 33.280                    | 9,850.88                   | (781.44)                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0909                                    | 30.640                    | 9,069.44                   |                           | 71.59                             |                      |
|                      | 299.000                                               | 43.360                    | 12,964.64                  | (3,803.28)                |                                   |                      |
| ACQ                  | DATE 06/28/07 0910                                    | 30.640                    | 9,161.36                   |                           | 72.31                             |                      |
|                      | 253.000                                               | 30.530                    | 7,724.09                   | 27.83                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0911                                    | 30.640                    | 7,751.92                   |                           | 61.19                             |                      |
| 8,296.000            | DYNEGY INC DEL<br>CUSIP # 26817G102                   | 18.708<br>8.620           | 155,198.19<br>71,511.52    | (83,686.67)               | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 2,219.000                                             | 44.020                    | 97,680.38                  | (78,552.60)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                                    | 8.620                     | 19,127.78                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 538.000            | 37.648                    | 20,254.52                  | (15,616.96)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 8.620                     | 4,637.56                   |                           | 0.00                              |                      |
|                      | 820.000            | 2.630                     | 2,156.60                   | 4,911.80                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0903 | 8.620                     | 7,068.40                   |                           | 0.00                              |                      |
|                      | 440.000            | 3.995                     | 1,757.80                   | 2,035.00                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904 | 8.620                     | 3,792.80                   |                           | 0.00                              |                      |
|                      | 80.000             | 4.490                     | 359.20                     | 330.40                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0905 | 8.620                     | 689.60                     |                           | 0.00                              |                      |
|                      | 47.000             | 39.330                    | 1,848.51                   | (1,443.37)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 8.620                     | 405.14                     |                           | 0.00                              |                      |
|                      | 80.000             | 4.268                     | 341.44                     | 348.16                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0907 | 8.620                     | 689.60                     |                           | 0.00                              |                      |
|                      | 110.000            | 5.280                     | 580.80                     | 367.40                    |                                   |                      |
| ACQ                  | DATE 06/15/06 0908 | 8.620                     | 948.20                     |                           | 0.00                              |                      |
|                      | 304.000            | 5.300                     | 1,611.20                   | 1,009.28                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0909 | 8.620                     | 2,620.48                   |                           | 0.00                              |                      |
|                      | 876.000            | 5.910                     | 5,177.16                   | 2,373.96                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0910 | 8.620                     | 7,551.12                   |                           | 0.00                              |                      |
|                      | 136.000            | 0.000                     | 0.00                       | 1,172.32                  |                                   |                      |
| ACQ                  | DATE 12/01/06 0911 | 8.620                     | 1,172.32                   |                           | 0.00                              |                      |
|                      | 8.000              | 0.000                     | 0.00                       | 68.96                     |                                   |                      |
| ACQ                  | DATE 03/02/07 0912 | 8.620                     | 68.96                      |                           | 0.00                              |                      |
|                      | 544.000            | 9.450                     | 5,140.80                   | (451.52)                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0913 | 8.620                     | 4,689.28                   |                           | 0.00                              |                      |
|                      | 1,279.000          | 8.920                     | 11,408.68                  | (383.70)                  |                                   |                      |
| ACQ                  | DATE 09/20/07 0914 | 8.620                     | 11,024.98                  |                           | 0.00                              |                      |
|                      | 165.000            | 6.840                     | 1,128.60                   | 293.70                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0915 | 8.620                     | 1,422.30                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 650.000                | 8.850                     | 5,752.50                   | (149.50)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0916 | 8.620                     | 5,603.00                   |                           | 0.00                              |                      |
| 2,567.000            | EMBARQ CORP            | 35.621                    | 91,438.58                  | 15,271.61                 | 7,059.25                          | 7.72                 |
|                      | CUSIP # 29078E105      | 41.570                    | 106,710.19                 |                           | 0.00                              | 6.62                 |
|                      | 364.908                | 27.082                    | 9,882.58                   | 5,286.65                  |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 41.570                    | 15,169.23                  |                           | 0.00                              |                      |
|                      | 12.596                 | 36.947                    | 465.39                     | 58.23                     |                                   |                      |
|                      | ACQ DATE 06/15/01 0902 | 41.570                    | 523.62                     |                           | 0.00                              |                      |
|                      | 22.094                 | 41.018                    | 906.25                     | 12.20                     |                                   |                      |
|                      | ACQ DATE 07/25/01 0903 | 41.570                    | 918.45                     |                           | 0.00                              |                      |
|                      | 61.484                 | 28.871                    | 1,775.13                   | 780.76                    |                                   |                      |
|                      | ACQ DATE 03/15/02 0904 | 41.570                    | 2,555.89                   |                           | 0.00                              |                      |
|                      | 53.986                 | 16.817                    | 907.90                     | 1,336.30                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0905 | 41.570                    | 2,244.20                   |                           | 0.00                              |                      |
|                      | 24.493                 | 23.892                    | 585.18                     | 432.99                    |                                   |                      |
|                      | ACQ DATE 01/24/03 0906 | 41.570                    | 1,018.17                   |                           | 0.00                              |                      |
|                      | 129.967                | 28.345                    | 3,683.91                   | 1,718.82                  |                                   |                      |
|                      | ACQ DATE 07/25/03 0907 | 41.570                    | 5,402.73                   |                           | 0.00                              |                      |
|                      | 199.934                | 56.452                    | 11,286.62                  | (2,975.36)                |                                   |                      |
|                      | ACQ DATE 12/29/00 0908 | 41.570                    | 8,311.26                   |                           | 0.00                              |                      |
|                      | 19.915                 | 92.854                    | 1,849.19                   | (1,021.32)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0909 | 41.570                    | 827.87                     |                           | 0.00                              |                      |
|                      | 10.196                 | 88.549                    | 902.85                     | (479.00)                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0910 | 41.570                    | 423.85                     |                           | 0.00                              |                      |
|                      | 31.239                 | 14.256                    | 445.33                     | 853.28                    |                                   |                      |
|                      | ACQ DATE 01/24/03 0911 | 41.570                    | 1,298.61                   |                           | 0.00                              |                      |
|                      | 16.744                 | 15.395                    | 257.77                     | 438.28                    |                                   |                      |
|                      | ACQ DATE 01/24/03 0912 | 41.570                    | 696.05                     |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 16.744             | 23.632                    | 395.70                     | 300.35                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0913 | 41.570                    | 696.05                     |                           | 0.00                              |                      |
|                      | 13.496             | 42.976                    | 580.00                     | (18.97)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0914 | 41.570                    | 561.03                     |                           | 0.00                              |                      |
|                      | 6.498              | 42.976                    | 279.26                     | (9.14)                    |                                   |                      |
| ACQ                  | DATE 04/21/05 0915 | 41.570                    | 270.12                     |                           | 0.00                              |                      |
|                      | 5.498              | 41.097                    | 225.95                     | 2.60                      |                                   |                      |
| ACQ                  | DATE 05/05/05 0916 | 41.570                    | 228.55                     |                           | 0.00                              |                      |
|                      | 33.291             | 33.623                    | 1,119.35                   | 264.56                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0917 | 41.570                    | 1,383.91                   |                           | 0.00                              |                      |
|                      | 9.997              | 22.867                    | 228.60                     | 186.98                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0918 | 41.570                    | 415.58                     |                           | 0.00                              |                      |
|                      | 1.499              | 30.033                    | 45.02                      | 17.29                     |                                   |                      |
| ACQ                  | DATE 09/19/03 0919 | 41.570                    | 62.31                      |                           | 0.00                              |                      |
|                      | 13.446             | 88.348                    | 1,187.93                   | (628.98)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0920 | 41.570                    | 558.95                     |                           | 0.00                              |                      |
|                      | 5.223              | 92.855                    | 484.98                     | (267.86)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0921 | 41.570                    | 217.12                     |                           | 0.00                              |                      |
|                      | 2.024              | 91.038                    | 184.26                     | (100.12)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0922 | 41.570                    | 84.14                      |                           | 0.00                              |                      |
|                      | 1.749              | 15.363                    | 26.87                      | 45.84                     |                                   |                      |
| ACQ                  | DATE 06/21/02 0923 | 41.570                    | 72.71                      |                           | 0.00                              |                      |
|                      | 2.249              | 26.430                    | 59.44                      | 34.05                     |                                   |                      |
| ACQ                  | DATE 01/15/04 0924 | 41.570                    | 93.49                      |                           | 0.00                              |                      |
|                      | 2.499              | 45.122                    | 112.76                     | (8.88)                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0925 | 41.570                    | 103.88                     |                           | 0.00                              |                      |
|                      | 4.998              | 46.373                    | 231.77                     | (24.00)                   |                                   |                      |
| ACQ                  | DATE 06/16/05 0926 | 41.570                    | 207.77                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 16.995             | 47.094                    | 800.37                     | (93.89)                   |                                   |                      |
| ACQ                  | DATE 08/30/05 0927 | 41.570                    | 706.48                     |                           | 0.00                              |                      |
|                      | 1,019.594          | 31.208                    | 31,819.94                  | 10,564.58                 |                                   |                      |
| ACQ                  | DATE 08/15/05 0928 | 41.570                    | 42,384.52                  |                           | 0.00                              |                      |
|                      | 0.999              | 46.657                    | 46.61                      | (5.08)                    |                                   |                      |
| ACQ                  | DATE 09/16/05 0929 | 41.570                    | 41.53                      |                           | 0.00                              |                      |
|                      | 27.992             | 44.969                    | 1,258.78                   | (95.15)                   |                                   |                      |
| ACQ                  | DATE 09/26/05 0930 | 41.570                    | 1,163.63                   |                           | 0.00                              |                      |
|                      | 5.498              | 47.210                    | 259.56                     | (31.01)                   |                                   |                      |
| ACQ                  | DATE 11/28/05 0931 | 41.570                    | 228.55                     |                           | 0.00                              |                      |
|                      | 10.997             | 46.356                    | 509.78                     | (52.63)                   |                                   |                      |
| ACQ                  | DATE 12/15/05 0932 | 41.570                    | 457.15                     |                           | 0.00                              |                      |
|                      | 15.296             | 42.975                    | 657.34                     | (21.49)                   |                                   |                      |
| ACQ                  | DATE 01/10/06 0933 | 41.570                    | 635.85                     |                           | 0.00                              |                      |
|                      | 11.147             | 45.528                    | 507.50                     | (44.12)                   |                                   |                      |
| ACQ                  | DATE 02/16/06 0934 | 41.570                    | 463.38                     |                           | 0.00                              |                      |
|                      | 11.147             | 48.398                    | 539.49                     | (76.11)                   |                                   |                      |
| ACQ                  | DATE 03/27/06 0935 | 41.570                    | 463.38                     |                           | 0.00                              |                      |
|                      | 6.568              | 48.828                    | 320.70                     | (47.67)                   |                                   |                      |
| ACQ                  | DATE 04/04/06 0936 | 41.570                    | 273.03                     |                           | 0.00                              |                      |
|                      | 65.000             | 59.480                    | 3,866.20                   | (1,164.15)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0937 | 41.570                    | 2,702.05                   |                           | 0.00                              |                      |
|                      | 104.000            | 44.780                    | 4,657.12                   | (333.84)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0938 | 41.570                    | 4,323.28                   |                           | 0.00                              |                      |
|                      | 205.000            | 39.440                    | 8,085.20                   | 436.65                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0939 | 41.570                    | 8,521.85                   |                           | 0.00                              |                      |
| 3,488.000            | EXPEDIA INC DEL    | 31.288                    | 109,133.62                 | (21,026.74)               | 0.00                              | 0.00                 |
|                      | CUSIP # 30212P105  | 25.260                    | 88,106.88                  |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                    | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 772.000                        | 31.768                    | 24,524.66                  | (5,023.94)                |                                   |                      |
| ACQ                  | DATE 09/25/07 0901             | 25.260                    | 19,500.72                  |                           | 0.00                              |                      |
|                      | 579.000                        | 32.104                    | 18,588.27                  | (3,962.73)                |                                   |                      |
| ACQ                  | DATE 09/26/07 0902             | 25.260                    | 14,625.54                  |                           | 0.00                              |                      |
|                      | 579.000                        | 32.018                    | 18,538.60                  | (3,913.06)                |                                   |                      |
| ACQ                  | DATE 09/27/07 0903             | 25.260                    | 14,625.54                  |                           | 0.00                              |                      |
|                      | 579.000                        | 31.951                    | 18,499.40                  | (3,873.86)                |                                   |                      |
| ACQ                  | DATE 09/28/07 0904             | 25.260                    | 14,625.54                  |                           | 0.00                              |                      |
|                      | 579.000                        | 33.168                    | 19,204.21                  | (4,578.67)                |                                   |                      |
| ACQ                  | DATE 10/01/07 0905             | 25.260                    | 14,625.54                  |                           | 0.00                              |                      |
|                      | 116.000                        | 22.870                    | 2,652.92                   | 277.24                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906             | 25.260                    | 2,930.16                   |                           | 0.00                              |                      |
|                      | 284.000                        | 25.090                    | 7,125.56                   | 48.28                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0907             | 25.260                    | 7,173.84                   |                           | 0.00                              |                      |
| 2,864.000            | FIDELITY NATL INFORMATION SVCS | 41.860                    | 119,887.32                 | (16,611.48)               | 572.80                            | 0.48                 |
|                      | CUSIP # 31620M106              | 36.060                    | 103,275.84                 |                           | 0.00                              | 0.55                 |
|                      | 201.000                        | 41.672                    | 8,376.13                   | (1,128.07)                |                                   |                      |
| ACQ                  | DATE 11/06/06 0901             | 36.060                    | 7,248.06                   |                           | 0.00                              |                      |
|                      | 201.000                        | 41.737                    | 8,389.22                   | (1,141.16)                |                                   |                      |
| ACQ                  | DATE 11/07/06 0902             | 36.060                    | 7,248.06                   |                           | 0.00                              |                      |
|                      | 201.000                        | 42.271                    | 8,496.53                   | (1,248.47)                |                                   |                      |
| ACQ                  | DATE 11/08/06 0903             | 36.060                    | 7,248.06                   |                           | 0.00                              |                      |
|                      | 469.000                        | 41.919                    | 19,659.82                  | (2,747.68)                |                                   |                      |
| ACQ                  | DATE 11/09/06 0904             | 36.060                    | 16,912.14                  |                           | 0.00                              |                      |
|                      | 876.000                        | 40.930                    | 35,854.68                  | (4,266.12)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0905             | 36.060                    | 31,588.56                  |                           | 0.00                              |                      |
|                      | 84.000                         | 42.020                    | 3,529.68                   | (500.64)                  |                                   |                      |
| ACQ                  | DATE 01/26/07 0906             | 36.060                    | 3,029.04                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 119.000                 | 45.240                    | 5,383.56                   | (1,092.42)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0907      | 36.060                    | 4,291.14                   |                           | 0.00                              |                      |
|                      | 127.000                 | 45.960                    | 5,836.92                   | (1,257.30)                |                                   |                      |
| ACQ                  | DATE 03/06/07 0908      | 36.060                    | 4,579.62                   |                           | 0.00                              |                      |
|                      | 172.000                 | 48.720                    | 8,379.84                   | (2,177.52)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0909      | 36.060                    | 6,202.32                   |                           | 0.00                              |                      |
|                      | 183.000                 | 41.380                    | 7,572.54                   | (973.56)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0910      | 36.060                    | 6,598.98                   |                           | 0.00                              |                      |
|                      | 231.000                 | 36.400                    | 8,408.40                   | (78.54)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0911      | 36.060                    | 8,329.86                   |                           | 0.00                              |                      |
| 2,119.000            | FIRST HORIZON NATL CORP | 32.847                    | 69,602.99                  | (46,717.79)               | 1,695.20                          | 2.44                 |
|                      | CUSIP # 320517105       | 10.800                    | 22,885.20                  |                           | 0.00                              | 7.41                 |
|                      | 770.000                 | 39.010                    | 30,037.70                  | (21,721.70)               |                                   |                      |
| ACQ                  | DATE 05/03/02 0901      | 10.800                    | 8,316.00                   |                           | 0.00                              |                      |
|                      | 860.000                 | 36.490                    | 31,381.40                  | (22,093.40)               |                                   |                      |
| ACQ                  | DATE 01/24/03 0902      | 10.800                    | 9,288.00                   |                           | 0.00                              |                      |
|                      | 100.000                 | 39.010                    | 3,901.00                   | (2,821.00)                |                                   |                      |
| ACQ                  | DATE 05/03/02 0903      | 10.800                    | 1,080.00                   |                           | 0.00                              |                      |
|                      | 389.000                 | 11.010                    | 4,282.89                   | (81.69)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0904      | 10.800                    | 4,201.20                   |                           | 0.00                              |                      |
| 2,773.000            | FISERV INC COM          | 36.128                    | 100,183.77                 | 39,991.38                 | 0.00                              | 0.00                 |
|                      | CUSIP # 337738108       | 50.550                    | 140,175.15                 |                           | 0.00                              | 0.00                 |
|                      | 1,804.000               | 35.490                    | 64,023.66                  | 27,168.54                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901      | 50.550                    | 91,192.20                  |                           | 0.00                              |                      |
|                      | 161.000                 | 38.642                    | 6,221.43                   | 1,917.12                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902      | 50.550                    | 8,138.55                   |                           | 0.00                              |                      |
|                      | 310.000                 | 31.208                    | 9,674.60                   | 5,995.90                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903      | 50.550                    | 15,670.50                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 210.000            | 38.850                    | 8,158.50                   | 2,457.00                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0904 | 50.550                    | 10,615.50                  |                           | 0.00                              |                      |
|                      | 142.000            | 35.605                    | 5,055.90                   | 2,122.20                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0905 | 50.550                    | 7,178.10                   |                           | 0.00                              |                      |
|                      | 30.000             | 38.640                    | 1,159.20                   | 357.30                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0906 | 50.550                    | 1,516.50                   |                           | 0.00                              |                      |
|                      | 116.000            | 50.780                    | 5,890.48                   | (26.68)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0907 | 50.550                    | 5,863.80                   |                           | 0.00                              |                      |
| 12,554.000           | HONEYWELL INTL INC | 24.618                    | 309,057.90                 | 436,649.70                | 13,809.40                         | 4.47                 |
|                      | CUSIP # 438516106  | 59.400                    | 745,707.60                 |                           | 0.00                              | 1.85                 |
|                      | 7,150.000          | 18.582                    | 132,863.85                 | 291,846.15                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 59.400                    | 424,710.00                 |                           | 0.00                              |                      |
|                      | 97.000             | 49.210                    | 4,773.37                   | 988.43                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 59.400                    | 5,761.80                   |                           | 0.00                              |                      |
|                      | 926.000            | 28.378                    | 26,278.49                  | 28,725.91                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 59.400                    | 55,004.40                  |                           | 0.00                              |                      |
|                      | 850.000            | 30.743                    | 26,131.47                  | 24,358.53                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 59.400                    | 50,490.00                  |                           | 0.00                              |                      |
|                      | 220.000            | 23.270                    | 5,119.40                   | 7,948.60                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 59.400                    | 13,068.00                  |                           | 0.00                              |                      |
|                      | 690.000            | 24.050                    | 16,594.50                  | 24,391.50                 |                                   |                      |
| ACQ                  | DATE 03/21/03 0906 | 59.400                    | 40,986.00                  |                           | 0.00                              |                      |
|                      | 890.000            | 28.840                    | 25,667.60                  | 27,198.40                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0907 | 59.400                    | 52,866.00                  |                           | 0.00                              |                      |
|                      | 652.000            | 19.849                    | 12,941.58                  | 25,787.22                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 59.400                    | 38,728.80                  |                           | 0.00                              |                      |
|                      | 160.000            | 23.270                    | 3,723.20                   | 5,780.80                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0909 | 59.400                    | 9,504.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000                    | 28.449                    | 568.98                     | 619.02                    |                                   |                      |
| ACQ                  | DATE 06/20/03 0910        | 59.400                    | 1,188.00                   |                           | 0.00                              |                      |
|                      | 798.000                   | 60.510                    | 48,286.98                  | (885.78)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911        | 59.400                    | 47,401.20                  |                           | 0.00                              |                      |
|                      | 101.000                   | 60.480                    | 6,108.48                   | (109.08)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0912        | 59.400                    | 5,999.40                   |                           | 0.00                              |                      |
| 2,847.000            | HUMANA INC COM            | 22.110                    | 62,946.22                  | 73,111.91                 | 0.00                              | 0.00                 |
|                      | CUSIP # 444859102         | 47.790                    | 136,058.13                 |                           | 0.00                              | 0.00                 |
|                      | 820.000                   | 12.940                    | 10,610.80                  | 28,577.00                 |                                   |                      |
| ACQ                  | DATE 03/15/02 0901        | 47.790                    | 39,187.80                  |                           | 0.00                              |                      |
|                      | 270.000                   | 16.570                    | 4,473.90                   | 8,429.40                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0902        | 47.790                    | 12,903.30                  |                           | 0.00                              |                      |
|                      | 920.000                   | 12.863                    | 11,833.68                  | 32,133.12                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903        | 47.790                    | 43,966.80                  |                           | 0.00                              |                      |
|                      | 148.000                   | 27.155                    | 4,018.94                   | 3,053.98                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904        | 47.790                    | 7,072.92                   |                           | 0.00                              |                      |
|                      | 240.000                   | 49.370                    | 11,848.80                  | (379.20)                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0905        | 47.790                    | 11,469.60                  |                           | 0.00                              |                      |
|                      | 449.000                   | 44.900                    | 20,160.10                  | 1,297.61                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906        | 47.790                    | 21,457.71                  |                           | 0.00                              |                      |
| 1,279.000            | INTEGRYS ENERGY GROUP INC | 52.714                    | 67,421.67                  | (6,170.36)                | 3,427.72                          | 5.08                 |
|                      | CUSIP # 45822P105         | 47.890                    | 61,251.31                  |                           | 0.00                              | 5.60                 |
|                      | 198.000                   | 50.824                    | 10,063.20                  | (580.98)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0901        | 47.890                    | 9,482.22                   |                           | 0.00                              |                      |
|                      | 99.000                    | 51.394                    | 5,088.00                   | (346.89)                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0902        | 47.890                    | 4,741.11                   |                           | 0.00                              |                      |
|                      | 281.000                   | 53.470                    | 15,025.07                  | (1,567.98)                |                                   |                      |
| ACQ                  | DATE 03/06/07 0903        | 47.890                    | 13,457.09                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 129.000                           | 54.100                    | 6,978.90                   | (801.09)                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0904                | 47.890                    | 6,177.81                   |                           | 0.00                              |                      |
|                      | 324.000                           | 55.670                    | 18,037.08                  | (2,520.72)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0905                | 47.890                    | 15,516.36                  |                           | 0.00                              |                      |
|                      | 105.000                           | 50.500                    | 5,302.50                   | (274.05)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0906                | 47.890                    | 5,028.45                   |                           | 0.00                              |                      |
|                      | 143.000                           | 48.440                    | 6,926.92                   | (78.65)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0907                | 47.890                    | 6,848.27                   |                           | 0.00                              |                      |
| 1,183.000            | INTERCONTINENTALEXCHANGE INC      | 151.412                   | 179,120.49                 | 4,421.96                  | 0.00                              | 0.00                 |
|                      | CUSIP # 45865V100                 | 155.150                   | 183,542.45                 |                           | 0.00                              | 0.00                 |
|                      | 1,048.000                         | 150.769                   | 158,006.23                 | 4,590.97                  |                                   |                      |
| ACQ                  | DATE 09/25/07 0901                | 155.150                   | 162,597.20                 |                           | 0.00                              |                      |
|                      | 25.000                            | 140.270                   | 3,506.75                   | 372.00                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0902                | 155.150                   | 3,878.75                   |                           | 0.00                              |                      |
|                      | 101.000                           | 160.560                   | 16,216.56                  | (546.41)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0903                | 155.150                   | 15,670.15                  |                           | 0.00                              |                      |
|                      | 9.000                             | 154.550                   | 1,390.95                   | 5.40                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0904                | 155.150                   | 1,396.35                   |                           | 0.00                              |                      |
| 5,228.000            | INTERNATIONAL GAME TECHNOLOGY COM | 16.189                    | 84,636.69                  | 96,984.03                 | 2,927.68                          | 3.46                 |
|                      | CUSIP # 459902102                 | 34.740                    | 181,620.72                 |                           | 0.00                              | 1.61                 |
|                      | 2,920.000                         | 13.370                    | 39,040.40                  | 62,400.40                 |                                   |                      |
| ACQ                  | DATE 08/31/01 0901                | 34.740                    | 101,440.80                 |                           | 0.00                              |                      |
|                      | 564.000                           | 12.374                    | 6,978.82                   | 12,614.54                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                | 34.740                    | 19,593.36                  |                           | 0.00                              |                      |
|                      | 800.000                           | 12.801                    | 10,241.00                  | 17,551.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903                | 34.740                    | 27,792.00                  |                           | 0.00                              |                      |
|                      | 190.000                           | 36.585                    | 6,951.15                   | (350.55)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904                | 34.740                    | 6,600.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000                             | 32.970                    | 1,318.80                   | 70.80                     |                                   |                      |
| ACQ                  | DATE 10/27/04 0905                 | 34.740                    | 1,389.60                   |                           | 0.00                              |                      |
|                      | 240.000                            | 12.630                    | 3,031.20                   | 5,306.40                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0906                 | 34.740                    | 8,337.60                   |                           | 0.00                              |                      |
|                      | 90.000                             | 36.585                    | 3,292.65                   | (166.05)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0907                 | 34.740                    | 3,126.60                   |                           | 0.00                              |                      |
|                      | 47.000                             | 36.450                    | 1,713.15                   | (80.37)                   |                                   |                      |
| ACQ                  | DATE 06/15/06 0908                 | 34.740                    | 1,632.78                   |                           | 0.00                              |                      |
|                      | 55.000                             | 37.120                    | 2,041.60                   | (130.90)                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0909                 | 34.740                    | 1,910.70                   |                           | 0.00                              |                      |
|                      | 282.000                            | 35.560                    | 10,027.92                  | (231.24)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910                 | 34.740                    | 9,796.68                   |                           | 0.00                              |                      |
| 7,882.000            | INTERPUBLIC GROUP OF COMPANIES INC | 15.173                    | 119,595.88                 | (48,263.78)               | 0.00                              | 0.00                 |
|                      | CUSIP # 460690100                  | 9.050                     | 71,332.10                  |                           | 0.00                              | 0.00                 |
|                      | 2,500.000                          | 10.662                    | 26,655.00                  | (4,030.00)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                 | 9.050                     | 22,625.00                  |                           | 0.00                              |                      |
|                      | 189.000                            | 30.725                    | 5,807.03                   | (4,096.58)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0902                 | 9.050                     | 1,710.45                   |                           | 0.00                              |                      |
|                      | 990.000                            | 28.000                    | 27,720.00                  | (18,760.50)               |                                   |                      |
| ACQ                  | DATE 06/21/01 0903                 | 9.050                     | 8,959.50                   |                           | 0.00                              |                      |
|                      | 94.000                             | 22.780                    | 2,141.32                   | (1,290.62)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                 | 9.050                     | 850.70                     |                           | 0.00                              |                      |
|                      | 300.000                            | 28.420                    | 8,526.00                   | (5,811.00)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0905                 | 9.050                     | 2,715.00                   |                           | 0.00                              |                      |
|                      | 470.000                            | 19.044                    | 8,950.59                   | (4,697.09)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0906                 | 9.050                     | 4,253.50                   |                           | 0.00                              |                      |
|                      | 1,250.000                          | 13.170                    | 16,462.50                  | (5,150.00)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907                 | 9.050                     | 11,312.50                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 232.000                   | 13.843                    | 3,211.66                   | (1,112.06)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0908        | 9.050                     | 2,099.60                   |                           | 0.00                              |                      |
|                      | 90.000                    | 33.100                    | 2,979.00                   | (2,164.50)                |                                   |                      |
| ACQ                  | DATE 03/15/02 0909        | 9.050                     | 814.50                     |                           | 0.00                              |                      |
|                      | 70.000                    | 15.445                    | 1,081.15                   | (447.65)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0910        | 9.050                     | 633.50                     |                           | 0.00                              |                      |
|                      | 48.000                    | 0.000                     | 0.00                       | 434.40                    |                                   |                      |
| ACQ                  | DATE 04/03/06 0911        | 9.050                     | 434.40                     |                           | 0.00                              |                      |
|                      | 48.000                    | 0.000                     | 0.00                       | 434.40                    |                                   |                      |
| ACQ                  | DATE 0912                 | 9.050                     | 434.40                     |                           | 0.00                              |                      |
|                      | 613.000                   | 12.610                    | 7,729.93                   | (2,182.28)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0913        | 9.050                     | 5,547.65                   |                           | 0.00                              |                      |
|                      | 2.000                     | 0.000                     | 0.00                       | 18.10                     |                                   |                      |
| ACQ                  | DATE 06/07/07 0914        | 9.050                     | 18.10                      |                           | 0.00                              |                      |
|                      | 986.000                   | 8.450                     | 8,331.70                   | 591.60                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915        | 9.050                     | 8,923.30                   |                           | 0.00                              |                      |
| 8,948.000            | LEHMAN BROTHERS HLDGS INC | 27.968                    | 250,258.56                 | 145,600.96                | 6,084.64                          | 2.43                 |
|                      | CUSIP # 524908100         | 44.240                    | 395,859.52                 |                           | 0.00                              | 1.54                 |
|                      | 4,868.000                 | 17.617                    | 85,758.95                  | 129,601.37                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901        | 44.240                    | 215,360.32                 |                           | 0.00                              |                      |
|                      | 1,142.000                 | 31.452                    | 35,918.01                  | 14,604.07                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902        | 44.240                    | 50,522.08                  |                           | 0.00                              |                      |
|                      | 420.000                   | 35.920                    | 15,086.40                  | 3,494.40                  |                                   |                      |
| ACQ                  | DATE 12/09/03 0903        | 44.240                    | 18,580.80                  |                           | 0.00                              |                      |
|                      | 640.000                   | 41.395                    | 26,492.80                  | 1,820.80                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0904        | 44.240                    | 28,313.60                  |                           | 0.00                              |                      |
|                      | 180.000                   | 45.460                    | 8,182.80                   | (219.60)                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0905        | 44.240                    | 7,963.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 300.000                   | 30.286                    | 9,085.88                   | 4,186.12                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906        | 44.240                    | 13,272.00                  |                           | 0.00                              |                      |
|                      | 118.000                   | 35.935                    | 4,240.33                   | 979.99                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0907        | 44.240                    | 5,220.32                   |                           | 0.00                              |                      |
|                      | 76.000                    | 32.885                    | 2,499.26                   | 862.98                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0908        | 44.240                    | 3,362.24                   |                           | 0.00                              |                      |
|                      | 20.000                    | 37.285                    | 745.70                     | 139.10                    |                                   |                      |
| ACQ                  | DATE 06/28/04 0909        | 44.240                    | 884.80                     |                           | 0.00                              |                      |
|                      | 20.000                    | 47.865                    | 957.30                     | (72.50)                   |                                   |                      |
| ACQ                  | DATE 06/16/05 0911        | 44.240                    | 884.80                     |                           | 0.00                              |                      |
|                      | 141.000                   | 70.643                    | 9,960.66                   | (3,722.82)                |                                   |                      |
| ACQ                  | DATE 09/14/06 0912        | 44.240                    | 6,237.84                   |                           | 0.00                              |                      |
|                      | 256.000                   | 59.840                    | 15,319.04                  | (3,993.60)                |                                   |                      |
| ACQ                  | DATE 02/05/08 0913        | 44.240                    | 11,325.44                  |                           | 0.00                              |                      |
|                      | 695.000                   | 46.890                    | 32,588.55                  | (1,841.75)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0914        | 44.240                    | 30,746.80                  |                           | 0.00                              |                      |
|                      | 72.000                    | 47.540                    | 3,422.88                   | (237.60)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0915        | 44.240                    | 3,185.28                   |                           | 0.00                              |                      |
| 1,794.000            | LEXMARK INTERNATIONAL INC | 73.651                    | 132,130.65                 | (75,816.99)               | 0.00                              | 0.00                 |
|                      | CUSIP # 529771107         | 31.390                    | 56,313.66                  |                           | 0.00                              | 0.00                 |
|                      | 1,400.000                 | 75.780                    | 106,092.00                 | (62,146.00)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901        | 31.390                    | 43,946.00                  |                           | 0.00                              |                      |
|                      | 61.000                    | 46.640                    | 2,845.04                   | (930.25)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902        | 31.390                    | 1,914.79                   |                           | 0.00                              |                      |
|                      | 130.000                   | 69.772                    | 9,070.30                   | (4,989.60)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0903        | 31.390                    | 4,080.70                   |                           | 0.00                              |                      |
|                      | 80.000                    | 79.670                    | 6,373.60                   | (3,862.40)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0904        | 31.390                    | 2,511.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 103.000               | 59.770                    | 6,156.31                   | (2,923.14)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0905    | 31.390                    | 3,233.17                   |                           | 0.00                              |                      |
|                      | 20.000                | 79.670                    | 1,593.40                   | (965.60)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0906    | 31.390                    | 627.80                     |                           | 0.00                              |                      |
| 7,303.000            | MACYS INC             | 21.478                    | 156,857.02                 | 27,835.85                 | 3,797.56                          | 2.42                 |
|                      | CUSIP # 55616P104     | 25.290                    | 184,692.87                 |                           | 0.00                              | 2.06                 |
|                      | 4,200.000             | 13.158                    | 55,263.60                  | 50,954.40                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 25.290                    | 106,218.00                 |                           | 0.00                              |                      |
|                      | 580.000               | 18.780                    | 10,892.40                  | 3,775.80                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0902    | 25.290                    | 14,668.20                  |                           | 0.00                              |                      |
|                      | 340.000               | 13.203                    | 4,488.85                   | 4,109.75                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0903    | 25.290                    | 8,598.60                   |                           | 0.00                              |                      |
|                      | 1,650.000             | 43.288                    | 71,424.50                  | (29,696.00)               |                                   |                      |
| ACQ                  | DATE 09/01/05 0904    | 25.290                    | 41,728.50                  |                           | 0.00                              |                      |
|                      | 100.000               | 37.120                    | 3,712.00                   | (1,183.00)                |                                   |                      |
| ACQ                  | DATE 08/25/06 0905    | 25.290                    | 2,529.00                   |                           | 0.00                              |                      |
|                      | 373.000               | 25.590                    | 9,545.07                   | (111.90)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906    | 25.290                    | 9,433.17                   |                           | 0.00                              |                      |
|                      | 60.000                | 25.510                    | 1,530.60                   | (13.20)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0907    | 25.290                    | 1,517.40                   |                           | 0.00                              |                      |
| 2,099.000            | MONSTER WORLDWIDE INC | 47.038                    | 98,733.29                  | (47,664.62)               | 0.00                              | 0.00                 |
|                      | CUSIP # 611742107     | 24.330                    | 51,068.67                  |                           | 0.00                              | 0.00                 |
|                      | 1,050.000             | 55.885                    | 58,679.24                  | (33,132.74)               |                                   |                      |
| ACQ                  | DATE 06/01/01 0901    | 24.330                    | 25,546.50                  |                           | 0.00                              |                      |
|                      | 81.000                | 44.314                    | 3,589.40                   | (1,618.67)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0902    | 24.330                    | 1,970.73                   |                           | 0.00                              |                      |
|                      | 325.000               | 31.056                    | 10,093.35                  | (2,186.10)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0903    | 24.330                    | 7,907.25                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000               | 29.000                    | 2,900.00                   | (467.00)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0904    | 24.330                    | 2,433.00                   |                           | 0.00                              |                      |
|                      | 50.000                | 55.885                    | 2,794.25                   | (1,577.75)                |                                   |                      |
| ACQ                  | DATE 06/01/01 0905    | 24.330                    | 1,216.50                   |                           | 0.00                              |                      |
|                      | 59.000                | 33.845                    | 1,996.83                   | (561.36)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0906    | 24.330                    | 1,435.47                   |                           | 0.00                              |                      |
|                      | 218.000               | 50.230                    | 10,950.14                  | (5,646.20)                |                                   |                      |
| ACQ                  | DATE 03/23/06 0907    | 24.330                    | 5,303.94                   |                           | 0.00                              |                      |
|                      | 121.000               | 44.830                    | 5,424.43                   | (2,480.50)                |                                   |                      |
| ACQ                  | DATE 06/14/07 0908    | 24.330                    | 2,943.93                   |                           | 0.00                              |                      |
|                      | 95.000                | 24.270                    | 2,305.65                   | 5.70                      |                                   |                      |
| ACQ                  | DATE 04/25/08 0909    | 24.330                    | 2,311.35                   |                           | 0.00                              |                      |
| 1,162.000            | OFFICEMAX INC DEL     | 27.380                    | 31,815.63                  | (10,585.89)               | 697.20                            | 2.19                 |
|                      | CUSIP # 67622P101     | 18.270                    | 21,229.74                  |                           | 0.00                              | 3.28                 |
|                      | 690.000               | 28.210                    | 19,464.69                  | (6,858.39)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0901    | 18.270                    | 12,606.30                  |                           | 0.00                              |                      |
|                      | 146.000               | 30.670                    | 4,477.82                   | (1,810.40)                |                                   |                      |
| ACQ                  | DATE 12/09/03 0902    | 18.270                    | 2,667.42                   |                           | 0.00                              |                      |
|                      | 61.000                | 30.670                    | 1,870.87                   | (756.40)                  |                                   |                      |
| ACQ                  | DATE 12/09/03 0903    | 18.270                    | 1,114.47                   |                           | 0.00                              |                      |
|                      | 265.000               | 22.650                    | 6,002.25                   | (1,160.70)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0904    | 18.270                    | 4,841.55                   |                           | 0.00                              |                      |
| 5,363.000            | OMNICOM GROUP INC COM | 28.529                    | 153,001.65                 | 103,027.97                | 3,217.80                          | 2.10                 |
|                      | CUSIP # 681919106     | 47.740                    | 256,029.62                 |                           | 0.00                              | 1.26                 |
|                      | 3,600.000             | 23.671                    | 85,216.50                  | 86,647.50                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 47.740                    | 171,864.00                 |                           | 0.00                              |                      |
|                      | 152.000               | 42.595                    | 6,474.44                   | 782.04                    |                                   |                      |
| ACQ                  | DATE 07/25/01 0902    | 47.740                    | 7,256.48                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 590.000            | 38.841                    | 22,915.90                  | 5,250.70                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 47.740                    | 28,166.60                  |                           | 0.00                              |                      |
|                      | 160.000            | 29.870                    | 4,779.20                   | 2,859.20                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0904 | 47.740                    | 7,638.40                   |                           | 0.00                              |                      |
|                      | 60.000             | 39.600                    | 2,376.00                   | 488.40                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0905 | 47.740                    | 2,864.40                   |                           | 0.00                              |                      |
|                      | 40.000             | 42.393                    | 1,695.70                   | 213.90                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0906 | 47.740                    | 1,909.60                   |                           | 0.00                              |                      |
|                      | 270.000            | 24.421                    | 6,593.74                   | 6,296.06                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 47.740                    | 12,889.80                  |                           | 0.00                              |                      |
|                      | 72.000             | 39.710                    | 2,859.12                   | 578.16                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0909 | 47.740                    | 3,437.28                   |                           | 0.00                              |                      |
|                      | 419.000            | 47.950                    | 20,091.05                  | (87.99)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0910 | 47.740                    | 20,003.06                  |                           | 0.00                              |                      |
| 5,414.000            | PAYCHEX INC COM    | 39.112                    | 211,750.33                 | (14,843.15)               | 6,496.80                          | 3.07                 |
|                      | CUSIP # 704326107  | 36.370                    | 196,907.18                 |                           | 1,624.20                          | 3.30                 |
|                      | 3,300.000          | 44.000                    | 145,200.00                 | (25,179.00)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 36.370                    | 120,021.00                 |                           | 990.00                            |                      |
|                      | 343.000            | 39.040                    | 13,390.72                  | (915.81)                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 36.370                    | 12,474.91                  |                           | 102.90                            |                      |
|                      | 463.000            | 33.578                    | 15,546.57                  | 1,292.74                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 36.370                    | 16,839.31                  |                           | 138.90                            |                      |
|                      | 360.000            | 23.100                    | 8,316.00                   | 4,777.20                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 36.370                    | 13,093.20                  |                           | 108.00                            |                      |
|                      | 20.000             | 29.420                    | 588.40                     | 139.00                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0905 | 36.370                    | 727.40                     |                           | 6.00                              |                      |
|                      | 270.000            | 30.731                    | 8,297.40                   | 1,522.50                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906 | 36.370                    | 9,819.90                   |                           | 81.00                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 110.000            | 36.655                    | 4,032.05                   | (31.35)                   |                                   |                      |
| ACQ                  | DATE 12/19/03 0907 | 36.370                    | 4,000.70                   |                           | 33.00                             |                      |
|                      | 20.000             | 32.684                    | 653.68                     | 73.72                     |                                   |                      |
| ACQ                  | DATE 10/27/04 0908 | 36.370                    | 727.40                     |                           | 6.00                              |                      |
|                      | 361.000            | 26.667                    | 9,626.67                   | 3,502.90                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0909 | 36.370                    | 13,129.57                  |                           | 108.30                            |                      |
|                      | 167.000            | 36.520                    | 6,098.84                   | (25.05)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0910 | 36.370                    | 6,073.79                   |                           | 50.10                             |                      |
| 3,364.000            | PEPCO HLDGS INC    | 27.372                    | 92,079.66                  | (8,282.42)                | 3,633.12                          | 3.95                 |
|                      | CUSIP # 713291102  | 24.910                    | 83,797.24                  |                           | 0.00                              | 4.34                 |
|                      | 920.000            | 28.109                    | 25,860.56                  | (2,943.36)                |                                   |                      |
| ACQ                  | DATE 11/05/07 0901 | 24.910                    | 22,917.20                  |                           | 0.00                              |                      |
|                      | 901.000            | 27.194                    | 24,502.15                  | (2,058.24)                |                                   |                      |
| ACQ                  | DATE 11/06/07 0902 | 24.910                    | 22,443.91                  |                           | 0.00                              |                      |
|                      | 1,007.000          | 27.308                    | 27,498.85                  | (2,414.48)                |                                   |                      |
| ACQ                  | DATE 11/07/07 0903 | 24.910                    | 25,084.37                  |                           | 0.00                              |                      |
|                      | 177.000            | 29.200                    | 5,168.40                   | (759.33)                  |                                   |                      |
| ACQ                  | DATE 12/19/07 0904 | 24.910                    | 4,409.07                   |                           | 0.00                              |                      |
|                      | 84.000             | 25.300                    | 2,125.20                   | (32.76)                   |                                   |                      |
| ACQ                  | DATE 01/28/08 0905 | 24.910                    | 2,092.44                   |                           | 0.00                              |                      |
|                      | 275.000            | 25.180                    | 6,924.50                   | (74.25)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0906 | 24.910                    | 6,850.25                   |                           | 0.00                              |                      |
| 1,967.000            | PERKINELMER INC    | 28.061                    | 55,196.77                  | (2,953.25)                | 550.76                            | 1.00                 |
|                      | CUSIP # 714046109  | 26.560                    | 52,243.52                  |                           | 126.14                            | 1.05                 |
|                      | 1,016.000          | 32.185                    | 32,699.96                  | (5,715.00)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 26.560                    | 26,984.96                  |                           | 65.14                             |                      |
|                      | 220.000            | 29.000                    | 6,380.00                   | (536.80)                  |                                   |                      |
| ACQ                  | DATE 11/13/01 0902 | 26.560                    | 5,843.20                   |                           | 14.11                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 440.000              | 18.357                    | 8,077.12                   | 3,609.28                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0903   | 26.560                    | 11,686.40                  |                           | 28.22                             |                      |
|                      | 86.000               | 32.185                    | 2,767.91                   | (483.75)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0904   | 26.560                    | 2,284.16                   |                           | 5.52                              |                      |
|                      | 40.000               | 18.357                    | 734.28                     | 328.12                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0905   | 26.560                    | 1,062.40                   |                           | 2.57                              |                      |
|                      | 165.000              | 27.500                    | 4,537.50                   | (155.10)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906   | 26.560                    | 4,382.40                   |                           | 10.58                             |                      |
| 2,232.000            | RADIOSHACK CORP      | 14.781                    | 32,992.02                  | (1,967.22)                | 558.00                            | 1.69                 |
|                      | CUSIP # 750438103    | 13.900                    | 31,024.80                  |                           | 0.00                              | 1.80                 |
|                      | 1,900.000            | 11.079                    | 21,049.43                  | 5,360.57                  |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 13.900                    | 26,410.00                  |                           | 0.00                              |                      |
|                      | 171.000              | 28.260                    | 4,832.46                   | (2,455.56)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902   | 13.900                    | 2,376.90                   |                           | 0.00                              |                      |
|                      | 90.000               | 56.707                    | 5,103.67                   | (3,852.67)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0903   | 13.900                    | 1,251.00                   |                           | 0.00                              |                      |
|                      | 71.000               | 28.260                    | 2,006.46                   | (1,019.56)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904   | 13.900                    | 986.90                     |                           | 0.00                              |                      |
| 2,657.000            | ROBERT HALF INTL INC | 27.973                    | 74,323.01                  | (11,352.11)               | 1,169.08                          | 1.57                 |
|                      | CUSIP # 770323103    | 23.700                    | 62,970.90                  |                           | 0.00                              | 1.86                 |
|                      | 1,400.000            | 30.645                    | 42,903.00                  | (9,723.00)                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 23.700                    | 33,180.00                  |                           | 0.00                              |                      |
|                      | 500.000              | 26.520                    | 13,260.00                  | (1,410.00)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0902   | 23.700                    | 11,850.00                  |                           | 0.00                              |                      |
|                      | 290.000              | 20.920                    | 6,066.80                   | 806.20                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0903   | 23.700                    | 6,873.00                   |                           | 0.00                              |                      |
|                      | 70.000               | 26.920                    | 1,884.40                   | (225.40)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0904   | 23.700                    | 1,659.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000              | 30.645                    | 3,064.50                   | (694.50)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905   | 23.700                    | 2,370.00                   |                           | 0.00                              |                      |
|                      | 10.000               | 14.630                    | 146.30                     | 90.70                     |                                   |                      |
| ACQ                  | DATE 03/21/03 0906   | 23.700                    | 237.00                     |                           | 0.00                              |                      |
|                      | 20.000               | 28.978                    | 579.56                     | (105.56)                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0907   | 23.700                    | 474.00                     |                           | 0.00                              |                      |
|                      | 20.000               | 27.390                    | 547.80                     | (73.80)                   |                                   |                      |
| ACQ                  | DATE 09/17/04 0908   | 23.700                    | 474.00                     |                           | 0.00                              |                      |
|                      | 10.000               | 28.930                    | 289.30                     | (52.30)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0909   | 23.700                    | 237.00                     |                           | 0.00                              |                      |
|                      | 237.000              | 23.550                    | 5,581.35                   | 35.55                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0910   | 23.700                    | 5,616.90                   |                           | 0.00                              |                      |
| 2,716.000            | ROCKWELL COLLINS INC | 19.394                    | 52,673.93                  | 118,732.83                | 2,607.36                          | 4.95                 |
|                      | CUSIP # 774341101    | 63.110                    | 171,406.76                 |                           | 0.00                              | 1.52                 |
|                      | 2,300.000            | 15.874                    | 36,510.67                  | 108,642.33                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 63.110                    | 145,153.00                 |                           | 0.00                              |                      |
|                      | 215.000              | 14.925                    | 3,208.81                   | 10,359.84                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0902   | 63.110                    | 13,568.65                  |                           | 0.00                              |                      |
|                      | 201.000              | 64.450                    | 12,954.45                  | (269.34)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0903   | 63.110                    | 12,685.11                  |                           | 0.00                              |                      |
| 1,220.000            | SEARS HLDGS CORP     | 72.048                    | 87,898.21                  | 32,405.99                 | 0.00                              | 0.00                 |
|                      | CUSIP # 812350106    | 98.610                    | 120,304.20                 |                           | 0.00                              | 0.00                 |
|                      | 110.000              | 125.149                   | 13,766.42                  | (2,919.32)                |                                   |                      |
| ACQ                  | DATE 03/23/05 0901   | 98.610                    | 10,847.10                  |                           | 0.00                              |                      |
|                      | 853.000              | 56.829                    | 48,474.97                  | 35,639.36                 |                                   |                      |
| ACQ                  | DATE 03/30/05 0902   | 98.610                    | 84,114.33                  |                           | 0.00                              |                      |
|                      | 83.000               | 127.703                   | 10,599.39                  | (2,414.76)                |                                   |                      |
| ACQ                  | DATE 03/24/05 0903   | 98.610                    | 8,184.63                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 8.000                 | 125.149                   | 1,001.19                   | (212.31)                  |                                   |                      |
| ACQ                  | DATE 03/23/05 0904    | 98.610                    | 788.88                     |                           | 0.00                              |                      |
|                      | 66.000                | 51.649                    | 3,408.84                   | 3,099.42                  |                                   |                      |
| ACQ                  | DATE 03/30/05 0905    | 98.610                    | 6,508.26                   |                           | 0.00                              |                      |
|                      | 24.000                | 127.703                   | 3,064.88                   | (698.24)                  |                                   |                      |
| ACQ                  | DATE 03/24/05 0906    | 98.610                    | 2,366.64                   |                           | 0.00                              |                      |
|                      | 76.000                | 99.770                    | 7,582.52                   | (88.16)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0907    | 98.610                    | 7,494.36                   |                           | 0.00                              |                      |
| 13,370.000           | SUN MICROSYSTEMS, INC | 13.389                    | 179,008.38                 | 30,365.82                 | 0.00                              | 0.00                 |
|                      | CUSIP # 866810203     | 15.660                    | 209,374.20                 |                           | 0.00                              | 0.00                 |
|                      | 6,800.000             | 2.942                     | 20,003.98                  | 86,484.02                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 15.660                    | 106,488.00                 |                           | 0.00                              |                      |
|                      | 554.750               | 63.120                    | 35,015.82                  | (26,328.43)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902    | 15.660                    | 8,687.39                   |                           | 0.00                              |                      |
|                      | 311.750               | 47.040                    | 14,664.72                  | (9,782.71)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0903    | 15.660                    | 4,882.01                   |                           | 0.00                              |                      |
|                      | 367.500               | 22.120                    | 8,129.10                   | (2,374.05)                |                                   |                      |
| ACQ                  | DATE 06/21/02 0904    | 15.660                    | 5,755.05                   |                           | 0.00                              |                      |
|                      | 815.000               | 15.500                    | 12,632.50                  | 130.40                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0905    | 15.660                    | 12,762.90                  |                           | 0.00                              |                      |
|                      | 440.000               | 13.341                    | 5,870.13                   | 1,020.27                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906    | 15.660                    | 6,890.40                   |                           | 0.00                              |                      |
|                      | 537.500               | 21.560                    | 11,588.50                  | (3,171.25)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0907    | 15.660                    | 8,417.25                   |                           | 0.00                              |                      |
|                      | 247.500               | 17.800                    | 4,405.50                   | (529.65)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908    | 15.660                    | 3,875.85                   |                           | 0.00                              |                      |
|                      | 137.500               | 17.640                    | 2,425.50                   | (272.25)                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0909    | 15.660                    | 2,153.25                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 286.000            | 11.531                    | 3,297.95                   | 1,180.81                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 15.660                    | 4,478.76                   |                           | 0.00                              |                      |
|                      | 129.250            | 63.120                    | 8,158.26                   | (6,134.20)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 15.660                    | 2,024.06                   |                           | 0.00                              |                      |
|                      | 145.000            | 14.880                    | 2,157.60                   | 113.10                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0913 | 15.660                    | 2,270.70                   |                           | 0.00                              |                      |
|                      | 40.000             | 17.837                    | 713.49                     | (87.09)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0914 | 15.660                    | 626.40                     |                           | 0.00                              |                      |
|                      | 65.000             | 15.480                    | 1,006.20                   | 11.70                     |                                   |                      |
| ACQ                  | DATE 06/16/05 0915 | 15.660                    | 1,017.90                   |                           | 0.00                              |                      |
|                      | 7.500              | 16.480                    | 123.60                     | (6.15)                    |                                   |                      |
| ACQ                  | DATE 09/12/05 0916 | 15.660                    | 117.45                     |                           | 0.00                              |                      |
|                      | 277.500            | 15.160                    | 4,206.90                   | 138.75                    |                                   |                      |
| ACQ                  | DATE 11/08/05 0917 | 15.660                    | 4,345.65                   |                           | 0.00                              |                      |
|                      | 10.500             | 19.880                    | 208.74                     | (44.31)                   |                                   |                      |
| ACQ                  | DATE 05/02/06 0918 | 15.660                    | 164.43                     |                           | 0.00                              |                      |
|                      | 525.500            | 18.560                    | 9,753.28                   | (1,523.95)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0919 | 15.660                    | 8,229.33                   |                           | 0.00                              |                      |
|                      | 246.750            | 20.160                    | 4,974.48                   | (1,110.37)                |                                   |                      |
| ACQ                  | DATE 10/05/06 0920 | 15.660                    | 3,864.11                   |                           | 0.00                              |                      |
|                      | 235.250            | 25.680                    | 6,041.22                   | (2,357.20)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0921 | 15.660                    | 3,684.02                   |                           | 0.00                              |                      |
|                      | 482.250            | 26.040                    | 12,557.79                  | (5,005.75)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0922 | 15.660                    | 7,552.04                   |                           | 0.00                              |                      |
|                      | 708.000            | 15.640                    | 11,073.12                  | 14.16                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0923 | 15.660                    | 11,087.28                  |                           | 0.00                              |                      |
| 14,275.000           | SYMANTEC CORP      | 19.946                    | 284,734.40                 | (38,918.90)               | 0.00                              | 0.00                 |
|                      | CUSIP # 871503108  | 17.220                    | 245,815.50                 |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 7,120.000          | 10.063                    | 71,645.00                  | 50,961.40                 |                                   |                      |
| ACQ                  | DATE 03/28/03 0901 | 17.220                    | 122,606.40                 |                           | 0.00                              |                      |
|                      | 160.000            | 10.953                    | 1,752.40                   | 1,002.80                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0902 | 17.220                    | 2,755.20                   |                           | 0.00                              |                      |
|                      | 680.000            | 16.813                    | 11,432.50                  | 277.10                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0903 | 17.220                    | 11,709.60                  |                           | 0.00                              |                      |
|                      | 100.000            | 25.945                    | 2,594.52                   | (872.52)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0904 | 17.220                    | 1,722.00                   |                           | 0.00                              |                      |
|                      | 200.000            | 31.110                    | 6,222.00                   | (2,778.00)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0905 | 17.220                    | 3,444.00                   |                           | 0.00                              |                      |
|                      | 430.000            | 22.755                    | 9,784.82                   | (2,380.22)                |                                   |                      |
| ACQ                  | DATE 02/16/05 0906 | 17.220                    | 7,404.60                   |                           | 0.00                              |                      |
|                      | 810.000            | 21.365                    | 17,305.73                  | (3,357.53)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0907 | 17.220                    | 13,948.20                  |                           | 0.00                              |                      |
|                      | 520.000            | 10.063                    | 5,232.50                   | 3,721.90                  |                                   |                      |
| ACQ                  | DATE 03/28/03 0908 | 17.220                    | 8,954.40                   |                           | 0.00                              |                      |
|                      | 60.000             | 16.813                    | 1,008.75                   | 24.45                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0909 | 17.220                    | 1,033.20                   |                           | 0.00                              |                      |
|                      | 20.000             | 20.004                    | 400.08                     | (55.68)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0910 | 17.220                    | 344.40                     |                           | 0.00                              |                      |
|                      | 50.000             | 22.755                    | 1,137.77                   | (276.77)                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0911 | 17.220                    | 861.00                     |                           | 0.00                              |                      |
|                      | 50.000             | 21.365                    | 1,068.26                   | (207.26)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 17.220                    | 861.00                     |                           | 0.00                              |                      |
|                      | 290.000            | 21.430                    | 6,214.70                   | (1,220.90)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0913 | 17.220                    | 4,993.80                   |                           | 0.00                              |                      |
|                      | 445.344            | 100.534                   | 44,772.05                  | (37,103.23)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0914 | 17.220                    | 7,668.82                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 655.365            | 27.476                    | 18,006.71                  | (6,721.32)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0915 | 17.220                    | 11,285.39                  |                           | 0.00                              |                      |
|                      | 281.031            | 15.185                    | 4,267.50                   | 571.85                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0916 | 17.220                    | 4,839.35                   |                           | 0.00                              |                      |
|                      | 258.549            | 16.297                    | 4,213.60                   | 238.61                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0917 | 17.220                    | 4,452.21                   |                           | 0.00                              |                      |
|                      | 258.549            | 27.381                    | 7,079.40                   | (2,627.19)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0918 | 17.220                    | 4,452.21                   |                           | 0.00                              |                      |
|                      | 213.584            | 32.341                    | 6,907.45                   | (3,229.53)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0919 | 17.220                    | 3,677.92                   |                           | 0.00                              |                      |
|                      | 157.378            | 19.935                    | 3,137.40                   | (427.35)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0920 | 17.220                    | 2,710.05                   |                           | 0.00                              |                      |
|                      | 415.927            | 96.247                    | 40,031.57                  | (32,869.31)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0921 | 17.220                    | 7,162.26                   |                           | 0.00                              |                      |
|                      | 33.724             | 32.340                    | 1,090.65                   | (509.92)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0922 | 17.220                    | 580.73                     |                           | 0.00                              |                      |
|                      | 11.241             | 15.870                    | 178.40                     | 15.17                     |                                   |                      |
| ACQ                  | DATE 09/17/04 0923 | 17.220                    | 193.57                     |                           | 0.00                              |                      |
|                      | 247.308            | 21.323                    | 5,273.40                   | (1,014.76)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0924 | 17.220                    | 4,258.64                   |                           | 0.00                              |                      |
|                      | 807.000            | 17.320                    | 13,977.24                  | (80.70)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0925 | 17.220                    | 13,896.54                  |                           | 0.00                              |                      |
| 2,907.000            | TRANE INC          | 20.270                    | 58,926.15                  | 76,278.42                 | 1,860.48                          | 3.16                 |
|                      | CUSIP # 892893108  | 46.510                    | 135,204.57                 |                           | 0.00                              | 1.38                 |
|                      | 1,969.000          | 17.761                    | 34,972.23                  | 56,605.96                 |                                   |                      |
| ACQ                  | DATE 05/10/02 0901 | 46.510                    | 91,578.19                  |                           | 0.00                              |                      |
|                      | 480.000            | 16.587                    | 7,961.70                   | 14,363.10                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0902 | 46.510                    | 22,324.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 180.000                    | 17.724                    | 3,190.32                   | 5,181.48                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0903         | 46.510                    | 8,371.80                   |                           | 0.00                              |                      |
|                      | 278.000                    | 46.050                    | 12,801.90                  | 127.88                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0904         | 46.510                    | 12,929.78                  |                           | 0.00                              |                      |
| 5,358.000            | TRANSOCEAN ORDINARY SHARES | 80.782                    | 432,828.33                 | 357,262.35                | 0.00                              | 0.00                 |
|                      | CUSIP # G90073100          | 147.460                   | 790,090.68                 |                           | 0.00                              | 0.00                 |
|                      | 677.000                    | 8.091                     | 5,477.84                   | 94,352.58                 |                                   |                      |
| ACQ                  | DATE 11/27/07 0901         | 147.460                   | 99,830.42                  |                           | 0.00                              |                      |
|                      | 839.000                    | 45.720                    | 38,359.22                  | 85,359.72                 |                                   |                      |
| ACQ                  | DATE 11/28/07 0902         | 147.460                   | 123,718.94                 |                           | 0.00                              |                      |
|                      | 515.000                    | 60.346                    | 31,078.35                  | 44,863.55                 |                                   |                      |
| ACQ                  | DATE 11/29/07 0903         | 147.460                   | 75,941.90                  |                           | 0.00                              |                      |
|                      | 471.000                    | 28.578                    | 13,460.08                  | 55,993.58                 |                                   |                      |
| ACQ                  | DATE 12/19/07 0904         | 147.460                   | 69,453.66                  |                           | 0.00                              |                      |
|                      | 168.000                    | 18.744                    | 3,149.04                   | 21,624.24                 |                                   |                      |
| ACQ                  | DATE 11/27/07 0905         | 147.460                   | 24,773.28                  |                           | 0.00                              |                      |
|                      | 42.000                     | 32.584                    | 1,368.52                   | 4,824.80                  |                                   |                      |
| ACQ                  | DATE 11/27/07 0906         | 147.460                   | 6,193.32                   |                           | 0.00                              |                      |
|                      | 77.000                     | 54.737                    | 4,214.76                   | 7,139.66                  |                                   |                      |
| ACQ                  | DATE 11/27/07 0907         | 147.460                   | 11,354.42                  |                           | 0.00                              |                      |
|                      | 49.000                     | 5.929                     | 290.54                     | 6,935.00                  |                                   |                      |
| ACQ                  | DATE 11/27/07 0908         | 147.460                   | 7,225.54                   |                           | 0.00                              |                      |
|                      | 125.000                    | 60.468                    | 7,558.46                   | 10,874.04                 |                                   |                      |
| ACQ                  | DATE 11/27/07 0909         | 147.460                   | 18,432.50                  |                           | 0.00                              |                      |
|                      | 49.000                     | 18.780                    | 920.22                     | 6,305.32                  |                                   |                      |
| ACQ                  | DATE 11/27/07 0910         | 147.460                   | 7,225.54                   |                           | 0.00                              |                      |
|                      | 45.000                     | 145.146                   | 6,531.59                   | 104.11                    |                                   |                      |
| ACQ                  | DATE 11/27/07 0911         | 147.460                   | 6,635.70                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 546.000            | 136.942                   | 74,770.17                  | 5,742.99                  |                                   |                      |
| ACQ                  | DATE 11/27/07 0912 | 147.460                   | 80,513.16                  |                           | 0.00                              |                      |
|                      | 1,026.000          | 136.130                   | 139,669.69                 | 11,624.27                 |                                   |                      |
| ACQ                  | DATE 11/27/07 0913 | 147.460                   | 151,293.96                 |                           | 0.00                              |                      |
|                      | 224.000            | 134.780                   | 30,190.72                  | 2,840.32                  |                                   |                      |
| ACQ                  | DATE 12/24/07 0914 | 147.460                   | 33,031.04                  |                           | 0.00                              |                      |
|                      | 52.000             | 128.530                   | 6,683.56                   | 984.36                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0915 | 147.460                   | 7,667.92                   |                           | 0.00                              |                      |
|                      | 55.000             | 138.600                   | 7,623.00                   | 487.30                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0916 | 147.460                   | 8,110.30                   |                           | 0.00                              |                      |
|                      | 355.000            | 154.750                   | 54,936.25                  | (2,587.95)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 147.460                   | 52,348.30                  |                           | 0.00                              |                      |
|                      | 43.000             | 152.240                   | 6,546.32                   | (205.54)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0918 | 147.460                   | 6,340.78                   |                           | 0.00                              |                      |
| 10,461.000           | TRAVELERS COS INC  | 33.013                    | 345,344.97                 | 181,889.43                | 12,134.76                         | 3.51                 |
|                      | CUSIP # 89417E109  | 50.400                    | 527,234.40                 |                           | 0.00                              | 2.30                 |
|                      | 2,000.000          | 24.562                    | 49,123.00                  | 51,677.00                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 50.400                    | 100,800.00                 |                           | 0.00                              |                      |
|                      | 538.000            | 49.004                    | 26,363.94                  | 751.26                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 50.400                    | 27,115.20                  |                           | 0.00                              |                      |
|                      | 330.000            | 32.720                    | 10,797.60                  | 5,834.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0903 | 50.400                    | 16,632.00                  |                           | 0.00                              |                      |
|                      | 2,634.890          | 43.271                    | 114,014.59                 | 18,783.87                 |                                   |                      |
| ACQ                  | DATE 08/20/02 0904 | 50.400                    | 132,798.46                 |                           | 0.00                              |                      |
|                      | 1,699.685          | 11.817                    | 20,085.24                  | 65,578.88                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0905 | 50.400                    | 85,664.12                  |                           | 0.00                              |                      |
|                      | 59.260             | 52.968                    | 3,138.90                   | (152.20)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0908 | 50.400                    | 2,986.70                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 24.615             | 45.451                    | 1,118.78                   | 121.82                    |                                   |                      |
| ACQ                  | DATE 06/21/02 0909 | 50.400                    | 1,240.60                   |                           | 0.00                              |                      |
|                      | 236.544            | 33.865                    | 8,010.45                   | 3,911.37                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0910 | 50.400                    | 11,921.82                  |                           | 0.00                              |                      |
|                      | 437.704            | 31.451                    | 13,766.30                  | 8,293.98                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0911 | 50.400                    | 22,060.28                  |                           | 0.00                              |                      |
|                      | 21.669             | 37.196                    | 806.00                     | 286.12                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0912 | 50.400                    | 1,092.12                   |                           | 0.00                              |                      |
|                      | 390.000            | 33.510                    | 13,068.90                  | 6,587.10                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0913 | 50.400                    | 19,656.00                  |                           | 0.00                              |                      |
|                      | 70.000             | 35.550                    | 2,488.50                   | 1,039.50                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0914 | 50.400                    | 3,528.00                   |                           | 0.00                              |                      |
|                      | 196.000            | 28.140                    | 5,515.44                   | 4,362.96                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0915 | 50.400                    | 9,878.40                   |                           | 0.00                              |                      |
|                      | 194.647            | 43.353                    | 8,438.58                   | 1,371.63                  |                                   |                      |
| ACQ                  | DATE 08/20/02 0916 | 50.400                    | 9,810.21                   |                           | 0.00                              |                      |
|                      | 126.996            | 12.126                    | 1,540.01                   | 4,860.59                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0917 | 50.400                    | 6,400.60                   |                           | 0.00                              |                      |
|                      | 15.713             | 33.987                    | 534.03                     | 257.91                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0921 | 50.400                    | 791.94                     |                           | 0.00                              |                      |
|                      | 30.277             | 39.581                    | 1,198.40                   | 327.56                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0922 | 50.400                    | 1,525.96                   |                           | 0.00                              |                      |
|                      | 40.000             | 33.510                    | 1,340.40                   | 675.60                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0923 | 50.400                    | 2,016.00                   |                           | 0.00                              |                      |
|                      | 190.000            | 41.930                    | 7,966.70                   | 1,609.30                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0924 | 50.400                    | 9,576.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 43.970                    | 439.70                     | 64.30                     |                                   |                      |
| ACQ                  | DATE 09/26/05 0925 | 50.400                    | 504.00                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000             | 46.520                    | 930.40                     | 77.60                     |                                   |                      |
| ACQ                  | DATE 11/28/05 0926 | 50.400                    | 1,008.00                   |                           | 0.00                              |                      |
|                      | 227.000            | 43.420                    | 9,856.34                   | 1,584.46                  |                                   |                      |
| ACQ                  | DATE 02/16/06 0927 | 50.400                    | 11,440.80                  |                           | 0.00                              |                      |
|                      | 431.000            | 41.260                    | 17,783.06                  | 3,939.34                  |                                   |                      |
| ACQ                  | DATE 03/27/06 0928 | 50.400                    | 21,722.40                  |                           | 0.00                              |                      |
|                      | 453.000            | 50.230                    | 22,754.19                  | 77.01                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0929 | 50.400                    | 22,831.20                  |                           | 0.00                              |                      |
|                      | 84.000             | 50.780                    | 4,265.52                   | (31.92)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0930 | 50.400                    | 4,233.60                   |                           | 0.00                              |                      |
| 8,178.000            | TYCO INT'L LTD W/I | 41.940                    | 342,982.66                 | 39,665.96                 | 4,906.80                          | 1.43                 |
|                      | CUSIP # G9143X208  | 46.790                    | 382,648.62                 |                           | 1,133.40                          | 1.28                 |
|                      | 3,606.142          | 35.242                    | 127,089.40                 | 41,641.98                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 46.790                    | 168,731.38                 |                           | 499.78                            |                      |
|                      | 52.495             | 97.589                    | 5,122.91                   | (2,666.67)                |                                   |                      |
| ACQ                  | DATE 01/26/01 0902 | 46.790                    | 2,456.24                   |                           | 7.27                              |                      |
|                      | 568.944            | 83.668                    | 47,602.32                  | (20,981.43)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0903 | 46.790                    | 26,620.89                  |                           | 78.85                             |                      |
|                      | 396.961            | 42.975                    | 17,059.50                  | 1,514.31                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 46.790                    | 18,573.81                  |                           | 55.02                             |                      |
|                      | 59.744             | 81.045                    | 4,841.98                   | (2,046.56)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0905 | 46.790                    | 2,795.42                   |                           | 8.28                              |                      |
|                      | 490.701            | 77.812                    | 38,182.35                  | (15,222.45)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 46.790                    | 22,959.90                  |                           | 68.01                             |                      |
|                      | 847.416            | 13.369                    | 11,329.21                  | 28,321.38                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 46.790                    | 39,650.59                  |                           | 117.44                            |                      |
|                      | 89.991             | 23.421                    | 2,107.64                   | 2,103.04                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 46.790                    | 4,210.68                   |                           | 12.47                             |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 522.448            | 30.967                    | 16,178.75                  | 8,266.59                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 46.790                    | 24,445.34                  |                           | 72.41                             |                      |
|                      | 79.992             | 54.507                    | 4,360.10                   | (617.27)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0910 | 46.790                    | 3,742.83                   |                           | 11.09                             |                      |
|                      | 273.973            | 36.604                    | 10,028.39                  | 2,790.81                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 46.790                    | 12,819.20                  |                           | 37.97                             |                      |
|                      | 69.993             | 83.668                    | 5,856.17                   | (2,581.20)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 46.790                    | 3,274.97                   |                           | 9.70                              |                      |
|                      | 37.246             | 82.227                    | 3,062.62                   | (1,319.88)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 46.790                    | 1,742.74                   |                           | 5.16                              |                      |
|                      | 29.497             | 78.165                    | 2,305.62                   | (925.46)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 46.790                    | 1,380.16                   |                           | 4.09                              |                      |
|                      | 54.995             | 12.987                    | 714.20                     | 1,859.02                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0915 | 46.790                    | 2,573.22                   |                           | 7.62                              |                      |
|                      | 7.499              | 39.472                    | 296.00                     | 54.88                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0916 | 46.790                    | 350.88                     |                           | 1.04                              |                      |
|                      | 5.000              | 50.102                    | 250.51                     | (16.56)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0917 | 46.790                    | 233.95                     |                           | 0.69                              |                      |
|                      | 2.500              | 49.116                    | 122.79                     | (5.81)                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0918 | 46.790                    | 116.98                     |                           | 0.35                              |                      |
|                      | 12.499             | 56.329                    | 704.06                     | (119.23)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0919 | 46.790                    | 584.83                     |                           | 1.73                              |                      |
|                      | 94.991             | 48.570                    | 4,613.76                   | (169.13)                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0920 | 46.790                    | 4,444.63                   |                           | 13.16                             |                      |
|                      | 142.486            | 45.367                    | 6,464.19                   | 202.73                    |                                   |                      |
| ACQ                  | DATE 09/12/05 0921 | 46.790                    | 6,666.92                   |                           | 19.75                             |                      |
|                      | 110.487            | 50.425                    | 5,571.27                   | (401.58)                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0922 | 46.790                    | 5,169.69                   |                           | 15.31                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 556.000            | 46.850                    | 26,048.60                  | (33.36)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0923 | 46.790                    | 26,015.24                  |                           | 77.06                             |                      |
|                      | 66.000             | 46.520                    | 3,070.32                   | 17.82                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0924 | 46.790                    | 3,088.14                   |                           | 9.15                              |                      |
| 12,540.000           | WESTERN UN CO      | 11.268                    | 141,303.92                 | 147,116.08                | 501.60                            | 0.35                 |
|                      | CUSIP # 959802109  | 23.000                    | 288,420.00                 |                           | 0.00                              | 0.17                 |
|                      | 7,600.000          | 6.761                     | 51,384.30                  | 123,415.70                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 23.000                    | 174,800.00                 |                           | 0.00                              |                      |
|                      | 28.000             | 16.110                    | 451.09                     | 192.91                    |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 23.000                    | 644.00                     |                           | 0.00                              |                      |
|                      | 922.000            | 15.761                    | 14,531.52                  | 6,674.48                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 23.000                    | 21,206.00                  |                           | 0.00                              |                      |
|                      | 550.000            | 15.338                    | 8,435.73                   | 4,214.27                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 23.000                    | 12,650.00                  |                           | 0.00                              |                      |
|                      | 230.000            | 16.297                    | 3,748.42                   | 1,541.58                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 23.000                    | 5,290.00                   |                           | 0.00                              |                      |
|                      | 180.000            | 17.647                    | 3,176.37                   | 963.63                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0906 | 23.000                    | 4,140.00                   |                           | 0.00                              |                      |
|                      | 716.743            | 28.137                    | 20,166.86                  | (3,681.77)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0907 | 23.000                    | 16,485.09                  |                           | 0.00                              |                      |
|                      | 350.257            | 17.464                    | 6,116.75                   | 1,939.16                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0909 | 23.000                    | 8,055.91                   |                           | 0.00                              |                      |
|                      | 672.000            | 6.637                     | 4,460.29                   | 10,995.71                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 23.000                    | 15,456.00                  |                           | 0.00                              |                      |
|                      | 90.000             | 17.853                    | 1,606.80                   | 463.20                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0912 | 23.000                    | 2,070.00                   |                           | 0.00                              |                      |
|                      | 243.000            | 21.050                    | 5,115.15                   | 473.85                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0913 | 23.000                    | 5,589.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 958.000                | 23.080                    | 22,110.64                  | (76.64)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0914 | 23.000                    | 22,034.00                  |                           | 0.00                              |                      |
| 7,509.000            | WINDSTREAM CORP        | 9.982                     | 74,952.01                  | 13,203.65                 | 7,509.00                          | 10.02                |
|                      | CUSIP # 97381W104      | 11.740                    | 88,155.66                  |                           | 0.00                              | 8.52                 |
|                      | 2,895.000              | 8.761                     | 25,362.28                  | 8,625.02                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 11.740                    | 33,987.30                  |                           | 0.00                              |                      |
|                      | 186.000                | 5.005                     | 930.87                     | 1,252.77                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0902 | 11.740                    | 2,183.64                   |                           | 0.00                              |                      |
|                      | 312.000                | 9.986                     | 3,115.58                   | 547.30                    |                                   |                      |
|                      | ACQ DATE 06/15/01 0903 | 11.740                    | 3,662.88                   |                           | 0.00                              |                      |
|                      | 59.000                 | 9.967                     | 588.04                     | 104.62                    |                                   |                      |
|                      | ACQ DATE 06/15/01 0904 | 11.740                    | 692.66                     |                           | 0.00                              |                      |
|                      | 72.000                 | 10.453                    | 752.58                     | 92.70                     |                                   |                      |
|                      | ACQ DATE 10/25/01 0905 | 11.740                    | 845.28                     |                           | 0.00                              |                      |
|                      | 36.000                 | 10.589                    | 381.21                     | 41.43                     |                                   |                      |
|                      | ACQ DATE 10/25/01 0906 | 11.740                    | 422.64                     |                           | 0.00                              |                      |
|                      | 196.000                | 7.499                     | 1,469.71                   | 831.33                    |                                   |                      |
|                      | ACQ DATE 09/20/02 0907 | 11.740                    | 2,301.04                   |                           | 0.00                              |                      |
|                      | 21.000                 | 8.102                     | 170.14                     | 76.40                     |                                   |                      |
|                      | ACQ DATE 10/25/02 0908 | 11.740                    | 246.54                     |                           | 0.00                              |                      |
|                      | 310.000                | 8.438                     | 2,615.75                   | 1,023.65                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0909 | 11.740                    | 3,639.40                   |                           | 0.00                              |                      |
|                      | 83.000                 | 8.362                     | 694.02                     | 280.40                    |                                   |                      |
|                      | ACQ DATE 09/19/03 0910 | 11.740                    | 974.42                     |                           | 0.00                              |                      |
|                      | 31.000                 | 10.413                    | 322.80                     | 41.14                     |                                   |                      |
|                      | ACQ DATE 12/29/04 0911 | 11.740                    | 363.94                     |                           | 0.00                              |                      |
|                      | 31.000                 | 9.764                     | 302.67                     | 61.27                     |                                   |                      |
|                      | ACQ DATE 01/26/05 0912 | 11.740                    | 363.94                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000                 | 10.089                    | 100.89                     | 16.51                     |                                   |                      |
| ACQ                  | DATE 01/26/05 0913     | 11.740                    | 117.40                     |                           | 0.00                              |                      |
|                      | 62.000                 | 9.795                     | 607.30                     | 120.58                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0914     | 11.740                    | 727.88                     |                           | 0.00                              |                      |
|                      | 10.000                 | 10.122                    | 101.22                     | 16.18                     |                                   |                      |
| ACQ                  | DATE 03/21/05 0915     | 11.740                    | 117.40                     |                           | 0.00                              |                      |
|                      | 52.000                 | 10.605                    | 551.44                     | 59.04                     |                                   |                      |
| ACQ                  | DATE 06/16/05 0916     | 11.740                    | 610.48                     |                           | 0.00                              |                      |
|                      | 259.000                | 11.736                    | 3,039.72                   | 0.94                      |                                   |                      |
| ACQ                  | DATE 07/29/05 0917     | 11.740                    | 3,040.66                   |                           | 0.00                              |                      |
|                      | 248.000                | 10.974                    | 2,721.51                   | 190.01                    |                                   |                      |
| ACQ                  | DATE 08/31/05 0918     | 11.740                    | 2,911.52                   |                           | 0.00                              |                      |
|                      | 93.000                 | 9.818                     | 913.10                     | 178.72                    |                                   |                      |
| ACQ                  | DATE 11/16/05 0919     | 11.740                    | 1,091.82                   |                           | 0.00                              |                      |
|                      | 859.000                | 10.927                    | 9,386.10                   | 698.56                    |                                   |                      |
| ACQ                  | DATE 11/16/05 0920     | 11.740                    | 10,084.66                  |                           | 0.00                              |                      |
|                      | 31.000                 | 10.944                    | 339.26                     | 24.68                     |                                   |                      |
| ACQ                  | DATE 05/24/06 0921     | 11.740                    | 363.94                     |                           | 0.00                              |                      |
|                      | 71.000                 | 11.390                    | 808.68                     | 24.86                     |                                   |                      |
| ACQ                  | DATE 07/07/06 0922     | 11.740                    | 833.54                     |                           | 0.00                              |                      |
|                      | 687.000                | 11.689                    | 8,030.55                   | 34.83                     |                                   |                      |
| ACQ                  | DATE 07/13/06 0923     | 11.740                    | 8,065.38                   |                           | 0.00                              |                      |
|                      | 158.000                | 13.120                    | 2,072.96                   | (218.04)                  |                                   |                      |
| ACQ                  | DATE 08/18/06 0924     | 11.740                    | 1,854.92                   |                           | 0.00                              |                      |
|                      | 737.000                | 12.990                    | 9,573.63                   | (921.25)                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0925     | 11.740                    | 8,652.38                   |                           | 0.00                              |                      |
| 2,961.000            | WYNDHAM WORLDWIDE CORP | 36.730                    | 108,757.74                 | (45,155.46)               | 473.76                            | 0.44                 |
|                      | CUSIP # 98310W108      | 21.480                    | 63,602.28                  |                           | 0.00                              | 0.74                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 922.200                                       | 50.609                    | 46,671.57                  | (26,862.71)               |                                   |                      |
| ACQ                  | DATE 08/04/06 0901                            | 21.480                    | 19,808.86                  |                           | 0.00                              |                      |
|                      | 333.600                                       | 37.918                    | 12,649.53                  | (5,483.80)                |                                   |                      |
| ACQ                  | DATE 08/04/06 0902                            | 21.480                    | 7,165.73                   |                           | 0.00                              |                      |
|                      | 81.000                                        | 44.149                    | 3,576.07                   | (1,836.19)                |                                   |                      |
| ACQ                  | DATE 08/04/06 0903                            | 21.480                    | 1,739.88                   |                           | 0.00                              |                      |
|                      | 398.200                                       | 28.808                    | 11,471.45                  | (2,918.11)                |                                   |                      |
| ACQ                  | DATE 08/04/06 0904                            | 21.480                    | 8,553.34                   |                           | 0.00                              |                      |
|                      | 180.000                                       | 41.866                    | 7,535.85                   | (3,669.45)                |                                   |                      |
| ACQ                  | DATE 08/04/06 0905                            | 21.480                    | 3,866.40                   |                           | 0.00                              |                      |
|                      | 60.000                                        | 37.235                    | 2,234.12                   | (945.32)                  |                                   |                      |
| ACQ                  | DATE 08/04/06 0906                            | 21.480                    | 1,288.80                   |                           | 0.00                              |                      |
|                      | 296.000                                       | 26.492                    | 7,841.56                   | (1,483.48)                |                                   |                      |
| ACQ                  | DATE 08/04/06 0907                            | 21.480                    | 6,358.08                   |                           | 0.00                              |                      |
|                      | 306.000                                       | 23.836                    | 7,293.76                   | (720.88)                  |                                   |                      |
| ACQ                  | DATE 08/04/06 0908                            | 21.480                    | 6,572.88                   |                           | 0.00                              |                      |
|                      | 13.000                                        | 39.942                    | 519.25                     | (240.01)                  |                                   |                      |
| ACQ                  | DATE 08/04/06 0910                            | 21.480                    | 279.24                     |                           | 0.00                              |                      |
|                      | 38.000                                        | 28.922                    | 1,099.05                   | (282.81)                  |                                   |                      |
| ACQ                  | DATE 08/04/06 0911                            | 21.480                    | 816.24                     |                           | 0.00                              |                      |
|                      | 20.000                                        | 37.236                    | 744.72                     | (315.12)                  |                                   |                      |
| ACQ                  | DATE 08/04/06 0912                            | 21.480                    | 429.60                     |                           | 0.00                              |                      |
|                      | 76.000                                        | 26.867                    | 2,041.90                   | (409.42)                  |                                   |                      |
| ACQ                  | DATE 08/04/06 0913                            | 21.480                    | 1,632.48                   |                           | 0.00                              |                      |
|                      | 237.000                                       | 21.430                    | 5,078.91                   | 11.85                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0914                            | 21.480                    | 5,090.76                   |                           | 0.00                              |                      |
| <b>231,216.000</b>   | <b>TOTAL BUSINESS PRODUCTS &amp; SERVICES</b> |                           | <b>6,285,941.04</b>        | <b>1,737,658.26</b>       | <b>109,451.77</b>                 | <b>1.74</b>          |
|                      |                                               |                           | <b>8,023,599.30</b>        |                           | <b>3,759.94</b>                   | <b>1.36</b>          |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| <b>CHEMICALS</b>     |                                                            |                           |                            |                           |                                   |                      |
| 3,588.000            | AIR PRODUCTS AND CHEMICALS INC COMMON<br>CUSIP # 009158106 | 37.078<br>98.430          | 133,035.34<br>353,166.84   | 220,131.50                | 6,314.88<br>1,462.12              | 4.75<br>1.79         |
|                      | 1,800.000                                                  | 21.844                    | 39,318.50                  | 137,855.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                                         | 98.430                    | 177,174.00                 |                           | 733.49                            |                      |
|                      | 258.000                                                    | 21.941                    | 5,660.76                   | 19,734.18                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0902                                         | 98.430                    | 25,394.94                  |                           | 105.14                            |                      |
|                      | 554.000                                                    | 39.207                    | 21,720.79                  | 32,809.43                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903                                         | 98.430                    | 54,530.22                  |                           | 225.76                            |                      |
|                      | 350.000                                                    | 44.693                    | 15,642.52                  | 18,807.98                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904                                         | 98.430                    | 34,450.50                  |                           | 142.63                            |                      |
|                      | 210.000                                                    | 47.860                    | 10,050.60                  | 10,619.70                 |                                   |                      |
| ACQ                  | DATE 09/19/03 0905                                         | 98.430                    | 20,670.30                  |                           | 85.58                             |                      |
|                      | 151.000                                                    | 91.270                    | 13,781.77                  | 1,081.16                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0906                                         | 98.430                    | 14,862.93                  |                           | 61.53                             |                      |
|                      | 265.000                                                    | 101.360                   | 26,860.40                  | (776.45)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907                                         | 98.430                    | 26,083.95                  |                           | 107.99                            |                      |
| 971.000              | ASHLAND INC NEW<br>CUSIP # 044209104                       | 31.668<br>53.020          | 30,749.97<br>51,482.42     | 20,732.45                 | 1,068.10<br>0.00                  | 3.47<br>2.07         |
|                      | 141.000                                                    | 42.115                    | 5,938.17                   | 1,537.65                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0901                                         | 53.020                    | 7,475.82                   |                           | 0.00                              |                      |
|                      | 690.000                                                    | 27.191                    | 18,761.65                  | 17,822.15                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                                         | 53.020                    | 36,583.80                  |                           | 0.00                              |                      |
|                      | 100.000                                                    | 42.861                    | 4,286.10                   | 1,015.90                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0903                                         | 53.020                    | 5,302.00                   |                           | 0.00                              |                      |
|                      | 10.000                                                     | 42.861                    | 428.61                     | 101.59                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0904                                         | 53.020                    | 530.20                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 30.000                 | 44.515                    | 1,335.44                   | 255.16                    |                                   |                      |
|                      | ACQ DATE 10/27/04 0905 | 53.020                    | 1,590.60                   |                           | 0.00                              |                      |
| 7,338.000            | CELGENE CORP           | 53.975                    | 396,068.06                 | 59,915.26                 | 0.00                              | 0.00                 |
|                      | CUSIP # 151020104      | 62.140                    | 455,983.32                 |                           | 0.00                              | 0.00                 |
|                      | 1,080.000              | 52.817                    | 57,042.79                  | 10,068.41                 |                                   |                      |
|                      | ACQ DATE 10/31/06 0901 | 62.140                    | 67,111.20                  |                           | 0.00                              |                      |
|                      | 1,080.000              | 52.997                    | 57,237.08                  | 9,874.12                  |                                   |                      |
|                      | ACQ DATE 11/01/06 0902 | 62.140                    | 67,111.20                  |                           | 0.00                              |                      |
|                      | 1,080.000              | 50.819                    | 54,884.52                  | 12,226.68                 |                                   |                      |
|                      | ACQ DATE 11/02/06 0903 | 62.140                    | 67,111.20                  |                           | 0.00                              |                      |
|                      | 1,080.000              | 51.629                    | 55,758.89                  | 11,352.31                 |                                   |                      |
|                      | ACQ DATE 11/03/06 0904 | 62.140                    | 67,111.20                  |                           | 0.00                              |                      |
|                      | 419.000                | 52.665                    | 22,066.68                  | 3,969.98                  |                                   |                      |
|                      | ACQ DATE 11/06/06 0905 | 62.140                    | 26,036.66                  |                           | 0.00                              |                      |
|                      | 37.000                 | 56.090                    | 2,075.33                   | 223.85                    |                                   |                      |
|                      | ACQ DATE 11/21/06 0906 | 62.140                    | 2,299.18                   |                           | 0.00                              |                      |
|                      | 505.000                | 57.260                    | 28,916.30                  | 2,464.40                  |                                   |                      |
|                      | ACQ DATE 12/14/06 0907 | 62.140                    | 31,380.70                  |                           | 0.00                              |                      |
|                      | 27.000                 | 57.550                    | 1,553.85                   | 123.93                    |                                   |                      |
|                      | ACQ DATE 12/29/06 0908 | 62.140                    | 1,677.78                   |                           | 0.00                              |                      |
|                      | 158.000                | 57.600                    | 9,100.80                   | 717.32                    |                                   |                      |
|                      | ACQ DATE 01/05/07 0909 | 62.140                    | 9,818.12                   |                           | 0.00                              |                      |
|                      | 224.000                | 51.170                    | 11,462.08                  | 2,457.28                  |                                   |                      |
|                      | ACQ DATE 03/15/07 0910 | 62.140                    | 13,919.36                  |                           | 0.00                              |                      |
|                      | 198.000                | 47.340                    | 9,373.32                   | 2,930.40                  |                                   |                      |
|                      | ACQ DATE 12/19/07 0911 | 62.140                    | 12,303.72                  |                           | 0.00                              |                      |
|                      | 77.000                 | 55.630                    | 4,283.51                   | 501.27                    |                                   |                      |
|                      | ACQ DATE 02/05/08 0912 | 62.140                    | 4,784.78                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 822.000                     | 57.760                    | 47,478.72                  | 3,600.36                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0913          | 62.140                    | 51,079.08                  |                           | 0.00                              |                      |
|                      | 492.000                     | 63.130                    | 31,059.96                  | (487.08)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0914          | 62.140                    | 30,572.88                  |                           | 0.00                              |                      |
|                      | 59.000                      | 63.970                    | 3,774.23                   | (107.97)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0915          | 62.140                    | 3,666.26                   |                           | 0.00                              |                      |
| 15,847.000           | DOW CHEMICAL COMPANY COMMON | 26.367                    | 417,838.19                 | 218,418.86                | 26,622.96                         | 6.37                 |
|                      | CUSIP # 260543103           | 40.150                    | 636,257.05                 |                           | 0.00                              | 4.18                 |
|                      | 6,600.000                   | 21.342                    | 140,857.06                 | 124,132.94                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901          | 40.150                    | 264,990.00                 |                           | 0.00                              |                      |
|                      | 2,094.000                   | 13.590                    | 28,457.50                  | 55,616.60                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0902          | 40.150                    | 84,074.10                  |                           | 0.00                              |                      |
|                      | 475.000                     | 32.963                    | 15,657.57                  | 3,413.68                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0904          | 40.150                    | 19,071.25                  |                           | 0.00                              |                      |
|                      | 1,320.000                   | 29.390                    | 38,794.80                  | 14,203.20                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905          | 40.150                    | 52,998.00                  |                           | 0.00                              |                      |
|                      | 490.000                     | 29.520                    | 14,464.80                  | 5,208.70                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0906          | 40.150                    | 19,673.50                  |                           | 0.00                              |                      |
|                      | 1,490.000                   | 31.711                    | 47,249.69                  | 12,573.81                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0907          | 40.150                    | 59,823.50                  |                           | 0.00                              |                      |
|                      | 160.000                     | 56.480                    | 9,036.80                   | (2,612.80)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0908          | 40.150                    | 6,424.00                   |                           | 0.00                              |                      |
|                      | 40.000                      | 45.800                    | 1,832.00                   | (226.00)                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0909          | 40.150                    | 1,606.00                   |                           | 0.00                              |                      |
|                      | 435.000                     | 20.225                    | 8,798.01                   | 8,667.24                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0910          | 40.150                    | 17,465.25                  |                           | 0.00                              |                      |
|                      | 211.000                     | 25.862                    | 5,456.81                   | 3,014.84                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911          | 40.150                    | 8,471.65                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 160.000                          | 29.390                    | 4,702.40                   | 1,721.60                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0912               | 40.150                    | 6,424.00                   |                           | 0.00                              |                      |
|                      | 60.000                           | 40.545                    | 2,432.70                   | (23.70)                   |                                   |                      |
| ACQ                  | DATE 12/19/03 0913               | 40.150                    | 2,409.00                   |                           | 0.00                              |                      |
|                      | 10.000                           | 48.760                    | 487.60                     | (86.10)                   |                                   |                      |
| ACQ                  | DATE 01/26/05 0914               | 40.150                    | 401.50                     |                           | 0.00                              |                      |
|                      | 10.000                           | 56.480                    | 564.80                     | (163.30)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0915               | 40.150                    | 401.50                     |                           | 0.00                              |                      |
|                      | 10.000                           | 51.940                    | 519.40                     | (117.90)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0916               | 40.150                    | 401.50                     |                           | 0.00                              |                      |
|                      | 20.000                           | 49.280                    | 985.60                     | (182.60)                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0917               | 40.150                    | 803.00                     |                           | 0.00                              |                      |
|                      | 540.000                          | 47.840                    | 25,833.60                  | (4,152.60)                |                                   |                      |
| ACQ                  | DATE 06/16/00 5                  | 40.150                    | 21,681.00                  |                           | 0.00                              |                      |
|                      | 53.000                           | 38.550                    | 2,043.15                   | 84.80                     |                                   |                      |
| ACQ                  | DATE 09/14/06 0919               | 40.150                    | 2,127.95                   |                           | 0.00                              |                      |
|                      | 153.000                          | 45.820                    | 7,010.46                   | (867.51)                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0920               | 40.150                    | 6,142.95                   |                           | 0.00                              |                      |
|                      | 216.000                          | 44.440                    | 9,599.04                   | (926.64)                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0921               | 40.150                    | 8,672.40                   |                           | 0.00                              |                      |
|                      | 1,172.000                        | 40.880                    | 47,911.36                  | (855.56)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0922               | 40.150                    | 47,055.80                  |                           | 0.00                              |                      |
|                      | 128.000                          | 40.180                    | 5,143.04                   | (3.84)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0923               | 40.150                    | 5,139.20                   |                           | 0.00                              |                      |
| 15,168.000           | E I DU PONT DE NEMOURS & CO COMM | 42.948                    | 651,438.86                 | 90,428.02                 | 24,875.52                         | 3.82                 |
|                      | CUSIP # 263534109                | 48.910                    | 741,866.88                 |                           | 0.00                              | 3.35                 |
|                      | 8,750.000                        | 42.204                    | 369,288.92                 | 58,673.58                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901               | 48.910                    | 427,962.50                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 916.000            | 46.020                    | 42,154.32                  | 2,647.24                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 48.910                    | 44,801.56                  |                           | 0.00                              |                      |
|                      | 1,013.000          | 39.993                    | 40,512.71                  | 9,033.12                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 48.910                    | 49,545.83                  |                           | 0.00                              |                      |
|                      | 670.000            | 41.620                    | 27,885.40                  | 4,884.30                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 48.910                    | 32,769.70                  |                           | 0.00                              |                      |
|                      | 500.000            | 39.940                    | 19,970.00                  | 4,485.00                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 48.910                    | 24,455.00                  |                           | 0.00                              |                      |
|                      | 490.000            | 44.710                    | 21,907.90                  | 2,058.00                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 48.910                    | 23,965.90                  |                           | 0.00                              |                      |
|                      | 30.000             | 42.940                    | 1,288.20                   | 179.10                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0907 | 48.910                    | 1,467.30                   |                           | 0.00                              |                      |
|                      | 691.000            | 43.371                    | 29,969.62                  | 3,827.19                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 48.910                    | 33,796.81                  |                           | 0.00                              |                      |
|                      | 109.000            | 46.020                    | 5,016.18                   | 315.01                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 48.910                    | 5,331.19                   |                           | 0.00                              |                      |
|                      | 48.000             | 40.320                    | 1,935.36                   | 412.32                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 48.910                    | 2,347.68                   |                           | 0.00                              |                      |
|                      | 20.000             | 39.940                    | 798.80                     | 179.40                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0914 | 48.910                    | 978.20                     |                           | 0.00                              |                      |
|                      | 10.000             | 44.795                    | 447.95                     | 41.15                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0915 | 48.910                    | 489.10                     |                           | 0.00                              |                      |
|                      | 70.000             | 44.490                    | 3,114.30                   | 309.40                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0916 | 48.910                    | 3,423.70                   |                           | 0.00                              |                      |
|                      | 490.000            | 39.430                    | 19,320.70                  | 4,645.20                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0917 | 48.910                    | 23,965.90                  |                           | 0.00                              |                      |
|                      | 1,239.000          | 49.900                    | 61,826.10                  | (1,226.61)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0918 | 48.910                    | 60,599.49                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 122.000                | 49.200                    | 6,002.40                   | (35.38)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0919 | 48.910                    | 5,967.02                   |                           | 0.00                              |                      |
| 1,346.000            | EASTMAN CHEMICAL CO    | 49.536                    | 66,675.24                  | 32,255.76                 | 2,368.96                          | 3.55                 |
|                      | CUSIP # 277432100      | 73.500                    | 98,931.00                  |                           | 0.00                              | 2.39                 |
|                      | 950.000                | 45.270                    | 43,006.10                  | 26,818.90                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 73.500                    | 69,825.00                  |                           | 0.00                              |                      |
|                      | 70.000                 | 46.900                    | 3,283.00                   | 1,862.00                  |                                   |                      |
|                      | ACQ DATE 09/17/04 0902 | 73.500                    | 5,145.00                   |                           | 0.00                              |                      |
|                      | 18.000                 | 38.970                    | 701.46                     | 621.54                    |                                   |                      |
|                      | ACQ DATE 12/24/01 0903 | 73.500                    | 1,323.00                   |                           | 0.00                              |                      |
|                      | 10.000                 | 34.420                    | 344.20                     | 390.80                    |                                   |                      |
|                      | ACQ DATE 09/19/03 0904 | 73.500                    | 735.00                     |                           | 0.00                              |                      |
|                      | 50.000                 | 39.470                    | 1,973.50                   | 1,701.50                  |                                   |                      |
|                      | ACQ DATE 01/15/04 0905 | 73.500                    | 3,675.00                   |                           | 0.00                              |                      |
|                      | 62.000                 | 67.550                    | 4,188.10                   | 368.90                    |                                   |                      |
|                      | ACQ DATE 10/02/07 0906 | 73.500                    | 4,557.00                   |                           | 0.00                              |                      |
|                      | 83.000                 | 65.970                    | 5,475.51                   | 624.99                    |                                   |                      |
|                      | ACQ DATE 02/05/08 0907 | 73.500                    | 6,100.50                   |                           | 0.00                              |                      |
|                      | 103.000                | 74.790                    | 7,703.37                   | (132.87)                  |                                   |                      |
|                      | ACQ DATE 04/28/08 0908 | 73.500                    | 7,570.50                   |                           | 0.00                              |                      |
| 2,937.000            | ECOLAB INC COM         | 22.269                    | 65,403.61                  | 69,580.91                 | 1,527.24                          | 2.34                 |
|                      | CUSIP # 278865100      | 45.960                    | 134,984.52                 |                           | 0.00                              | 1.13                 |
|                      | 1,398.000              | 18.915                    | 26,443.17                  | 37,808.91                 |                                   |                      |
|                      | ACQ DATE 04/26/01 0901 | 45.960                    | 64,252.08                  |                           | 0.00                              |                      |
|                      | 496.000                | 17.799                    | 8,828.25                   | 13,967.91                 |                                   |                      |
|                      | ACQ DATE 10/25/01 0902 | 45.960                    | 22,796.16                  |                           | 0.00                              |                      |
|                      | 570.000                | 21.200                    | 12,083.86                  | 14,113.34                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0903 | 45.960                    | 26,197.20                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 156.000                   | 18.915                    | 2,950.74                   | 4,219.02                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0905        | 45.960                    | 7,169.76                   |                           | 0.00                              |                      |
|                      | 75.000                    | 47.970                    | 3,597.75                   | (150.75)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0906        | 45.960                    | 3,447.00                   |                           | 0.00                              |                      |
|                      | 242.000                   | 47.520                    | 11,499.84                  | (377.52)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907        | 45.960                    | 11,122.32                  |                           | 0.00                              |                      |
| 1,899.000            | HERCULES INCORPORATED COM | 29.612                    | 56,233.79                  | (20,532.59)               | 379.80                            | 0.68                 |
|                      | CUSIP # 427056106         | 18.800                    | 35,701.20                  |                           | 0.00                              | 1.06                 |
|                      | 1,200.000                 | 37.673                    | 45,207.50                  | (22,647.50)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901        | 18.800                    | 22,560.00                  |                           | 0.00                              |                      |
|                      | 260.000                   | 13.898                    | 3,613.51                   | 1,274.49                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0902        | 18.800                    | 4,888.00                   |                           | 0.00                              |                      |
|                      | 100.000                   | 9.570                     | 957.00                     | 923.00                    |                                   |                      |
| ACQ                  | DATE 12/24/01 0903        | 18.800                    | 1,880.00                   |                           | 0.00                              |                      |
|                      | 10.000                    | 13.898                    | 138.98                     | 49.02                     |                                   |                      |
| ACQ                  | DATE 09/17/04 0904        | 18.800                    | 188.00                     |                           | 0.00                              |                      |
|                      | 329.000                   | 19.200                    | 6,316.80                   | (131.60)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0905        | 18.800                    | 6,185.20                   |                           | 0.00                              |                      |
| 9,241.000            | MONSANTO CO NEW           | 22.221                    | 205,342.69                 | 848,316.13                | 6,468.70                          | 3.15                 |
|                      | CUSIP # 61166W101         | 114.020                   | 1,053,658.82               |                           | 0.00                              | 0.61                 |
|                      | 800.000                   | 8.155                     | 6,524.00                   | 84,692.00                 |                                   |                      |
| ACQ                  | DATE 08/13/02 0901        | 114.020                   | 91,216.00                  |                           | 0.00                              |                      |
|                      | 4,169.638                 | 3.692                     | 15,393.18                  | 460,028.94                |                                   |                      |
| ACQ                  | DATE 12/29/00 0903        | 114.020                   | 475,422.12                 |                           | 0.00                              |                      |
|                      | 194.102                   | 9.214                     | 1,788.55                   | 20,342.96                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0904        | 114.020                   | 22,131.51                  |                           | 0.00                              |                      |
|                      | 49.122                    | 7.536                     | 370.16                     | 5,230.73                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0905        | 114.020                   | 5,600.89                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 362.962            | 6.920                     | 2,511.82                   | 38,873.11                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 114.020                   | 41,384.93                  |                           | 0.00                              |                      |
|                      | 474.176            | 6.979                     | 3,309.35                   | 50,756.20                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 114.020                   | 54,065.55                  |                           | 0.00                              |                      |
|                      | 780.000            | 14.525                    | 11,329.50                  | 77,606.10                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0908 | 114.020                   | 88,935.60                  |                           | 0.00                              |                      |
|                      | 140.000            | 17.765                    | 2,487.10                   | 13,475.70                 |                                   |                      |
| ACQ                  | DATE 09/17/04 0909 | 114.020                   | 15,962.80                  |                           | 0.00                              |                      |
|                      | 160.000            | 30.480                    | 4,876.80                   | 13,366.40                 |                                   |                      |
| ACQ                  | DATE 03/17/05 0910 | 114.020                   | 18,243.20                  |                           | 0.00                              |                      |
|                      | 328.000            | 3.438                     | 1,127.61                   | 36,270.95                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 114.020                   | 37,398.56                  |                           | 0.00                              |                      |
|                      | 5.784              | 8.747                     | 50.59                      | 608.90                    |                                   |                      |
| ACQ                  | DATE 06/15/01 0912 | 114.020                   | 659.49                     |                           | 0.00                              |                      |
|                      | 28.580             | 7.094                     | 202.76                     | 3,055.93                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 114.020                   | 3,258.69                   |                           | 0.00                              |                      |
|                      | 47.636             | 6.997                     | 333.32                     | 5,098.14                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 114.020                   | 5,431.46                   |                           | 0.00                              |                      |
|                      | 80.000             | 17.709                    | 1,416.72                   | 7,704.88                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0915 | 114.020                   | 9,121.60                   |                           | 0.00                              |                      |
|                      | 20.000             | 30.480                    | 609.60                     | 1,670.80                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0916 | 114.020                   | 2,280.40                   |                           | 0.00                              |                      |
|                      | 50.000             | 42.230                    | 2,111.50                   | 3,589.50                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0917 | 114.020                   | 5,701.00                   |                           | 0.00                              |                      |
|                      | 195.000            | 45.580                    | 8,888.10                   | 13,345.80                 |                                   |                      |
| ACQ                  | DATE 08/15/06 0918 | 114.020                   | 22,233.90                  |                           | 0.00                              |                      |
|                      | 153.000            | 47.300                    | 7,236.90                   | 10,208.16                 |                                   |                      |
| ACQ                  | DATE 10/05/06 0919 | 114.020                   | 17,445.06                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 173.000            | 54.470                    | 9,423.31                   | 10,302.15                 |                                   |                      |
| ACQ                  | DATE 02/13/07 0920 | 114.020                   | 19,725.46                  |                           | 0.00                              |                      |
|                      | 142.000            | 119.650                   | 16,990.30                  | (799.46)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0921 | 114.020                   | 16,190.84                  |                           | 0.00                              |                      |
|                      | 81.000             | 110.660                   | 8,963.46                   | 272.16                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0922 | 114.020                   | 9,235.62                   |                           | 0.00                              |                      |
|                      | 18.000             | 107.590                   | 1,936.62                   | 115.74                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0923 | 114.020                   | 2,052.36                   |                           | 0.00                              |                      |
|                      | 97.000             | 112.100                   | 10,873.70                  | 186.24                    |                                   |                      |
| ACQ                  | DATE 03/18/08 0924 | 114.020                   | 11,059.94                  |                           | 0.00                              |                      |
|                      | 618.000            | 125.500                   | 77,559.00                  | (7,094.64)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0925 | 114.020                   | 70,464.36                  |                           | 0.00                              |                      |
|                      | 74.000             | 122.010                   | 9,028.74                   | (591.26)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0926 | 114.020                   | 8,437.48                   |                           | 0.00                              |                      |
| 2,740.000            | PPG INDUSTRIES INC | 42.781                    | 117,219.94                 | 50,933.86                 | 5,699.20                          | 4.86                 |
|                      | CUSIP # 693506107  | 61.370                    | 168,153.80                 |                           | 0.00                              | 3.39                 |
|                      | 1,800.000          | 35.621                    | 64,118.50                  | 46,347.50                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 61.370                    | 110,466.00                 |                           | 0.00                              |                      |
|                      | 260.000            | 48.020                    | 12,485.20                  | 3,471.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0902 | 61.370                    | 15,956.20                  |                           | 0.00                              |                      |
|                      | 50.000             | 68.940                    | 3,447.00                   | (378.50)                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0903 | 61.370                    | 3,068.50                   |                           | 0.00                              |                      |
|                      | 131.000            | 37.410                    | 4,900.66                   | 3,138.81                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 61.370                    | 8,039.47                   |                           | 0.00                              |                      |
|                      | 284.000            | 64.520                    | 18,323.68                  | (894.60)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0905 | 61.370                    | 17,429.08                  |                           | 0.00                              |                      |
|                      | 215.000            | 64.860                    | 13,944.90                  | (750.35)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906 | 61.370                    | 13,194.55                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                     | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 5,282.000            | PRAXAIR INC<br>CUSIP # 74005P104                | 24.576<br>91.310          | 129,811.47<br>482,299.42   | 352,487.95                | 7,923.00<br>0.00                  | 6.10<br>1.64         |
|                      | 3,400.000<br>ACQ DATE 12/29/00 0901             | 10.640<br>91.310          | 36,176.00<br>310,454.00    | 274,278.00                | 0.00                              |                      |
|                      | 354.000<br>ACQ DATE 10/25/01 0902               | 23.994<br>91.310          | 8,494.02<br>32,323.74      | 23,829.72                 | 0.00                              |                      |
|                      | 340.000<br>ACQ DATE 04/28/03 0903               | 28.931<br>91.310          | 9,836.69<br>31,045.40      | 21,208.71                 | 0.00                              |                      |
|                      | 238.000<br>ACQ DATE 12/28/00 0904               | 10.453<br>91.310          | 2,487.70<br>21,731.78      | 19,244.08                 | 0.00                              |                      |
|                      | 70.000<br>ACQ DATE 12/19/03 0905                | 36.935<br>91.310          | 2,585.45<br>6,391.70       | 3,806.25                  | 0.00                              |                      |
|                      | 57.000<br>ACQ DATE 07/07/06 0906                | 54.150<br>91.310          | 3,086.55<br>5,204.67       | 2,118.12                  | 0.00                              |                      |
|                      | 28.000<br>ACQ DATE 01/26/07 0907                | 62.370<br>91.310          | 1,746.36<br>2,556.68       | 810.32                    | 0.00                              |                      |
|                      | 283.000<br>ACQ DATE 04/19/07 0908               | 63.640<br>91.310          | 18,010.12<br>25,840.73     | 7,830.61                  | 0.00                              |                      |
|                      | 102.000<br>ACQ DATE 01/28/08 0909               | 81.370<br>91.310          | 8,299.74<br>9,313.62       | 1,013.88                  | 0.00                              |                      |
|                      | 368.000<br>ACQ DATE 04/25/08 0910               | 95.480<br>91.310          | 35,136.64<br>33,602.08     | (1,534.56)                | 0.00                              |                      |
|                      | 42.000<br>ACQ DATE 04/28/08 0911                | 94.100<br>91.310          | 3,952.20<br>3,835.02       | (117.18)                  | 0.00                              |                      |
| 2,300.000            | ROHM & HAAS COMPANY COMMON<br>CUSIP # 775371107 | 19.045<br>53.450          | 43,803.25<br>122,935.00    | 79,131.75                 | 3,404.00<br>0.00                  | 7.77<br>2.77         |
|                      | 2,242.000<br>ACQ DATE 12/29/00 0901             | 18.940<br>53.450          | 42,463.84<br>119,834.90    | 77,371.06                 | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 58.000                       | 23.093                    | 1,339.41                   | 1,760.69                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0904       | 53.450                    | 3,100.10                   |                           | 0.00                              |                      |
| 2,164.000            | SIGMA ALDRICH CORP           | 29.081                    | 62,931.22                  | 60,460.06                 | 1,125.28                          | 1.79                 |
|                      | CUSIP # 826552101            | 57.020                    | 123,391.28                 |                           | 0.00                              | 0.91                 |
|                      | 904.000                      | 21.235                    | 19,196.44                  | 32,349.64                 |                                   |                      |
|                      | ACQ DATE 07/25/01 0901       | 57.020                    | 51,546.08                  |                           | 0.00                              |                      |
|                      | 102.000                      | 18.560                    | 1,893.12                   | 3,922.92                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0902       | 57.020                    | 5,816.04                   |                           | 0.00                              |                      |
|                      | 520.000                      | 24.935                    | 12,966.20                  | 16,684.20                 |                                   |                      |
|                      | ACQ DATE 09/20/02 0903       | 57.020                    | 29,650.40                  |                           | 0.00                              |                      |
|                      | 86.000                       | 18.560                    | 1,596.16                   | 3,307.56                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0904       | 57.020                    | 4,903.72                   |                           | 0.00                              |                      |
|                      | 358.000                      | 44.200                    | 15,823.60                  | 4,589.56                  |                                   |                      |
|                      | ACQ DATE 09/12/07 0905       | 57.020                    | 20,413.16                  |                           | 0.00                              |                      |
|                      | 194.000                      | 59.050                    | 11,455.70                  | (393.82)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0906       | 57.020                    | 11,061.88                  |                           | 0.00                              |                      |
| 1,808.000            | VULCAN MATERIALS COMPANY COM | 51.803                    | 93,660.15                  | 30,766.41                 | 3,543.68                          | 3.78                 |
|                      | CUSIP # 929160109            | 68.820                    | 124,426.56                 |                           | 0.00                              | 2.85                 |
|                      | 1,200.000                    | 44.020                    | 52,824.00                  | 29,760.00                 |                                   |                      |
|                      | ACQ DATE 01/26/01 0901       | 68.820                    | 82,584.00                  |                           | 0.00                              |                      |
|                      | 130.000                      | 48.990                    | 6,368.70                   | 2,577.90                  |                                   |                      |
|                      | ACQ DATE 09/17/04 0902       | 68.820                    | 8,946.60                   |                           | 0.00                              |                      |
|                      | 30.000                       | 52.225                    | 1,566.75                   | 497.85                    |                                   |                      |
|                      | ACQ DATE 06/15/01 0903       | 68.820                    | 2,064.60                   |                           | 0.00                              |                      |
|                      | 20.000                       | 37.550                    | 751.00                     | 625.40                    |                                   |                      |
|                      | ACQ DATE 09/19/02 0904       | 68.820                    | 1,376.40                   |                           | 0.00                              |                      |
|                      | 10.000                       | 41.020                    | 410.20                     | 278.00                    |                                   |                      |
|                      | ACQ DATE 09/19/03 0905       | 68.820                    | 688.20                     |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL         | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET                 | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME   | YIELD AT<br>BOOK/MKT       |
|------------------------------|----------------------------|---------------------------|--------------------------------------------|---------------------------|-------------------------------------|----------------------------|
|                              | 38.000                     | 90.410                    | 3,435.58                                   | (820.42)                  |                                     |                            |
| ACQ                          | DATE 04/04/06 0906         | 68.820                    | 2,615.16                                   |                           | 0.00                                |                            |
|                              | 156.000                    | 81.330                    | 12,687.48                                  | (1,951.56)                |                                     |                            |
| ACQ                          | DATE 11/21/07 0907         | 68.820                    | 10,735.92                                  |                           | 0.00                                |                            |
|                              | 84.000                     | 73.610                    | 6,183.24                                   | (402.36)                  |                                     |                            |
| ACQ                          | DATE 01/28/08 0908         | 68.820                    | 5,780.88                                   |                           | 0.00                                |                            |
|                              | 140.000                    | 67.380                    | 9,433.20                                   | 201.60                    |                                     |                            |
| ACQ                          | DATE 04/25/08 0909         | 68.820                    | 9,634.80                                   |                           | 0.00                                |                            |
| <b>72,629.000</b>            | <b>TOTAL CHEMICALS</b>     |                           | <b>2,470,211.78</b><br><b>4,583,238.11</b> | <b>2,113,026.33</b>       | <b>91,321.32</b><br><b>1,462.12</b> | <b>3.70</b><br><b>1.99</b> |
| <b>DIVERSIFIED COMPANIES</b> |                            |                           |                                            |                           |                                     |                            |
| 10,131.000                   | ADVANCED MICRO DEVICES INC | 16.645                    | 168,634.73                                 | (108,253.97)              | 0.00                                | 0.00                       |
|                              | CUSIP # 007903107          | 5.960                     | 60,380.76                                  |                           | 0.00                                | 0.00                       |
|                              | 2,400.000                  | 10.613                    | 25,470.77                                  | (11,166.77)               |                                     |                            |
| ACQ                          | DATE 12/28/00 0901         | 5.960                     | 14,304.00                                  |                           | 0.00                                |                            |
|                              | 250.000                    | 13.727                    | 3,431.80                                   | (1,941.80)                |                                     |                            |
| ACQ                          | DATE 12/28/00 0902         | 5.960                     | 1,490.00                                   |                           | 0.00                                |                            |
|                              | 950.000                    | 27.900                    | 26,505.00                                  | (20,843.00)               |                                     |                            |
| ACQ                          | DATE 05/30/01 0903         | 5.960                     | 5,662.00                                   |                           | 0.00                                |                            |
|                              | 710.000                    | 7.641                     | 5,425.18                                   | (1,193.58)                |                                     |                            |
| ACQ                          | DATE 07/25/02 0904         | 5.960                     | 4,231.60                                   |                           | 0.00                                |                            |
|                              | 440.000                    | 14.255                    | 6,272.20                                   | (3,649.80)                |                                     |                            |
| ACQ                          | DATE 12/19/03 0905         | 5.960                     | 2,622.40                                   |                           | 0.00                                |                            |
|                              | 80.000                     | 14.255                    | 1,140.40                                   | (663.60)                  |                                     |                            |
| ACQ                          | DATE 12/19/03 0906         | 5.960                     | 476.80                                     |                           | 0.00                                |                            |
|                              | 110.000                    | 14.878                    | 1,636.58                                   | (980.98)                  |                                     |                            |
| ACQ                          | DATE 06/18/04 0907         | 5.960                     | 655.60                                     |                           | 0.00                                |                            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000             | 14.878                    | 148.78                     | (89.18)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0908 | 5.960                     | 59.60                      |                           | 0.00                              |                      |
|                      | 450.000            | 22.120                    | 9,954.00                   | (7,272.00)                |                                   |                      |
| ACQ                  | DATE 12/17/04 0909 | 5.960                     | 2,682.00                   |                           | 0.00                              |                      |
|                      | 30.000             | 22.120                    | 663.60                     | (484.80)                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0910 | 5.960                     | 178.80                     |                           | 0.00                              |                      |
|                      | 220.000            | 16.216                    | 3,567.41                   | (2,256.21)                |                                   |                      |
| ACQ                  | DATE 03/17/05 0911 | 5.960                     | 1,311.20                   |                           | 0.00                              |                      |
|                      | 220.000            | 23.730                    | 5,220.60                   | (3,909.40)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0912 | 5.960                     | 1,311.20                   |                           | 0.00                              |                      |
|                      | 119.000            | 41.760                    | 4,969.44                   | (4,260.20)                |                                   |                      |
| ACQ                  | DATE 02/16/06 0913 | 5.960                     | 709.24                     |                           | 0.00                              |                      |
|                      | 1,174.000          | 34.100                    | 40,033.40                  | (33,036.36)               |                                   |                      |
| ACQ                  | DATE 03/23/06 0914 | 5.960                     | 6,997.04                   |                           | 0.00                              |                      |
|                      | 76.000             | 20.409                    | 1,551.05                   | (1,098.09)                |                                   |                      |
| ACQ                  | DATE 10/24/06 0915 | 5.960                     | 452.96                     |                           | 0.00                              |                      |
|                      | 619.000            | 21.260                    | 13,159.94                  | (9,470.70)                |                                   |                      |
| ACQ                  | DATE 11/21/06 0916 | 5.960                     | 3,689.24                   |                           | 0.00                              |                      |
|                      | 463.000            | 14.620                    | 6,769.06                   | (4,009.58)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0917 | 5.960                     | 2,759.48                   |                           | 0.00                              |                      |
|                      | 891.000            | 8.000                     | 7,128.00                   | (1,817.64)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0918 | 5.960                     | 5,310.36                   |                           | 0.00                              |                      |
|                      | 919.000            | 6.080                     | 5,587.52                   | (110.28)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 5.960                     | 5,477.24                   |                           | 0.00                              |                      |
| 26,552.000           | CORNING INC COM    | 17.082                    | 453,565.93                 | 255,637.99                | 5,310.40                          | 1.17                 |
|                      | CUSIP # 219350105  | 26.710                    | 709,203.92                 |                           | 0.00                              | 0.75                 |
|                      | 7,900.000          | 26.222                    | 207,152.72                 | 3,856.28                  |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 26.710                    | 211,009.00                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,316.000          | 21.020                    | 27,662.32                  | 7,488.04                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 26.710                    | 35,150.36                  |                           | 0.00                              |                      |
|                      | 2,100.000          | 3.070                     | 6,447.00                   | 49,644.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 26.710                    | 56,091.00                  |                           | 0.00                              |                      |
|                      | 1,100.000          | 2.924                     | 3,216.40                   | 26,164.60                 |                                   |                      |
| ACQ                  | DATE 11/13/02 0904 | 26.710                    | 29,381.00                  |                           | 0.00                              |                      |
|                      | 1,820.000          | 4.020                     | 7,316.40                   | 41,295.80                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 26.710                    | 48,612.20                  |                           | 0.00                              |                      |
|                      | 680.000            | 6.120                     | 4,161.60                   | 14,001.20                 |                                   |                      |
| ACQ                  | DATE 03/21/03 0906 | 26.710                    | 18,162.80                  |                           | 0.00                              |                      |
|                      | 1,140.000          | 7.889                     | 8,993.46                   | 21,455.94                 |                                   |                      |
| ACQ                  | DATE 06/20/03 0907 | 26.710                    | 30,449.40                  |                           | 0.00                              |                      |
|                      | 1,110.000          | 10.425                    | 11,571.75                  | 18,076.35                 |                                   |                      |
| ACQ                  | DATE 12/19/03 0908 | 26.710                    | 29,648.10                  |                           | 0.00                              |                      |
|                      | 730.000            | 12.408                    | 9,057.84                   | 10,440.46                 |                                   |                      |
| ACQ                  | DATE 06/18/04 0909 | 26.710                    | 19,498.30                  |                           | 0.00                              |                      |
|                      | 280.000            | 11.291                    | 3,161.34                   | 4,317.46                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0910 | 26.710                    | 7,478.80                   |                           | 0.00                              |                      |
|                      | 150.000            | 11.120                    | 1,668.00                   | 2,338.50                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0911 | 26.710                    | 4,006.50                   |                           | 0.00                              |                      |
|                      | 570.000            | 11.270                    | 6,423.90                   | 8,800.80                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0912 | 26.710                    | 15,224.70                  |                           | 0.00                              |                      |
|                      | 687.000            | 8.798                     | 6,044.27                   | 12,305.50                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913 | 26.710                    | 18,349.77                  |                           | 0.00                              |                      |
|                      | 100.000            | 2.924                     | 292.40                     | 2,378.60                  |                                   |                      |
| ACQ                  | DATE 11/13/02 0914 | 26.710                    | 2,671.00                   |                           | 0.00                              |                      |
|                      | 440.000            | 4.020                     | 1,768.80                   | 9,983.60                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0915 | 26.710                    | 11,752.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 60.000             | 10.570                    | 634.20                     | 968.40                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0916 | 26.710                    | 1,602.60                   |                           | 0.00                              |                      |
|                      | 40.000             | 11.291                    | 451.62                     | 616.78                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0917 | 26.710                    | 1,068.40                   |                           | 0.00                              |                      |
|                      | 10.000             | 11.400                    | 114.00                     | 153.10                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0918 | 26.710                    | 267.10                     |                           | 0.00                              |                      |
|                      | 50.000             | 11.270                    | 563.50                     | 772.00                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0919 | 26.710                    | 1,335.50                   |                           | 0.00                              |                      |
|                      | 160.000            | 16.790                    | 2,686.40                   | 1,587.20                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0920 | 26.710                    | 4,273.60                   |                           | 0.00                              |                      |
|                      | 700.000            | 19.960                    | 13,972.00                  | 4,725.00                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0921 | 26.710                    | 18,697.00                  |                           | 0.00                              |                      |
|                      | 50.000             | 20.020                    | 1,001.00                   | 334.50                    |                                   |                      |
| ACQ                  | DATE 09/16/05 0922 | 26.710                    | 1,335.50                   |                           | 0.00                              |                      |
|                      | 520.000            | 19.310                    | 10,041.20                  | 3,848.00                  |                                   |                      |
| ACQ                  | DATE 11/08/05 0923 | 26.710                    | 13,889.20                  |                           | 0.00                              |                      |
|                      | 120.000            | 21.095                    | 2,531.44                   | 673.76                    |                                   |                      |
| ACQ                  | DATE 12/15/05 0924 | 26.710                    | 3,205.20                   |                           | 0.00                              |                      |
|                      | 210.000            | 19.780                    | 4,153.80                   | 1,455.30                  |                                   |                      |
| ACQ                  | DATE 12/22/05 0925 | 26.710                    | 5,609.10                   |                           | 0.00                              |                      |
|                      | 544.000            | 24.970                    | 13,583.68                  | 946.56                    |                                   |                      |
| ACQ                  | DATE 02/16/06 0926 | 26.710                    | 14,530.24                  |                           | 0.00                              |                      |
|                      | 438.000            | 27.530                    | 12,058.14                  | (359.16)                  |                                   |                      |
| ACQ                  | DATE 03/23/06 0927 | 26.710                    | 11,698.98                  |                           | 0.00                              |                      |
|                      | 108.000            | 22.950                    | 2,478.55                   | 406.13                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0928 | 26.710                    | 2,884.68                   |                           | 0.00                              |                      |
|                      | 234.000            | 24.930                    | 5,833.62                   | 416.52                    |                                   |                      |
| ACQ                  | DATE 10/05/06 0929 | 26.710                    | 6,250.14                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 348.000                  | 19.830                    | 6,900.84                   | 2,394.24                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0930       | 26.710                    | 9,295.08                   |                           | 0.00                              |                      |
|                      | 592.000                  | 23.120                    | 13,687.04                  | 2,125.28                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0931       | 26.710                    | 15,812.32                  |                           | 0.00                              |                      |
|                      | 269.000                  | 25.020                    | 6,730.38                   | 454.61                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0932       | 26.710                    | 7,184.99                   |                           | 0.00                              |                      |
|                      | 1,763.000                | 25.940                    | 45,732.22                  | 1,357.51                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0933       | 26.710                    | 47,089.73                  |                           | 0.00                              |                      |
|                      | 213.000                  | 25.700                    | 5,474.10                   | 215.13                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0934       | 26.710                    | 5,689.23                   |                           | 0.00                              |                      |
| 2,766.000            | EATON CORPORATION COMMON | 45.163                    | 124,919.78                 | 118,045.66                | 5,532.00                          | 4.43                 |
|                      | CUSIP # 278058102        | 87.840                    | 242,965.44                 |                           | 0.00                              | 2.28                 |
|                      | 1,200.000                | 22.356                    | 26,827.29                  | 78,580.71                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901       | 87.840                    | 105,408.00                 |                           | 0.00                              |                      |
|                      | 324.000                  | 35.740                    | 11,579.76                  | 16,880.40                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0902       | 87.840                    | 28,460.16                  |                           | 0.00                              |                      |
|                      | 60.000                   | 32.720                    | 1,963.20                   | 3,307.20                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903       | 87.840                    | 5,270.40                   |                           | 0.00                              |                      |
|                      | 400.000                  | 58.520                    | 23,408.00                  | 11,728.00                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0904       | 87.840                    | 35,136.00                  |                           | 0.00                              |                      |
|                      | 122.000                  | 38.138                    | 4,652.79                   | 6,063.69                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905       | 87.840                    | 10,716.48                  |                           | 0.00                              |                      |
|                      | 154.000                  | 82.400                    | 12,689.60                  | 837.76                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906       | 87.840                    | 13,527.36                  |                           | 0.00                              |                      |
|                      | 484.000                  | 86.510                    | 41,870.84                  | 643.72                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0907       | 87.840                    | 42,514.56                  |                           | 0.00                              |                      |
|                      | 22.000                   | 87.650                    | 1,928.30                   | 4.18                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0908       | 87.840                    | 1,932.48                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 6,754.000            | ILLINOIS TOOL WORKS INC COM<br>CUSIP # 452308109 | 19.124<br>52.290          | 129,166.18<br>353,166.66   | 224,000.48                | 7,564.48<br>0.00                  | 5.86<br>2.14         |
|                      | 5,200.000                                        | 14.675                    | 76,308.50                  | 195,599.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                               | 52.290                    | 271,908.00                 |                           | 0.00                              |                      |
|                      | 590.000                                          | 29.297                    | 17,285.29                  | 13,565.81                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                               | 52.290                    | 30,851.10                  |                           | 0.00                              |                      |
|                      | 334.000                                          | 9.414                     | 3,144.20                   | 14,320.66                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0907                               | 52.290                    | 17,464.86                  |                           | 0.00                              |                      |
|                      | 28.000                                           | 51.970                    | 1,455.16                   | 8.96                      |                                   |                      |
| ACQ                  | DATE 02/13/07 0908                               | 52.290                    | 1,464.12                   |                           | 0.00                              |                      |
|                      | 225.000                                          | 50.110                    | 11,274.75                  | 490.50                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0909                               | 52.290                    | 11,765.25                  |                           | 0.00                              |                      |
|                      | 323.000                                          | 52.220                    | 16,867.06                  | 22.61                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0910                               | 52.290                    | 16,889.67                  |                           | 0.00                              |                      |
|                      | 54.000                                           | 52.430                    | 2,831.22                   | (7.56)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0911                               | 52.290                    | 2,823.66                   |                           | 0.00                              |                      |
| 4,194.000            | TEXTRON INCORPORATED COMMON<br>CUSIP # 883203101 | 20.502<br>61.010          | 85,986.87<br>255,875.94    | 169,889.07                | 3,858.48<br>0.00                  | 4.49<br>1.51         |
|                      | 2,800.000                                        | 13.455                    | 37,675.00                  | 133,153.00                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                               | 61.010                    | 170,828.00                 |                           | 0.00                              |                      |
|                      | 414.000                                          | 17.113                    | 7,084.74                   | 18,173.40                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                               | 61.010                    | 25,258.14                  |                           | 0.00                              |                      |
|                      | 60.000                                           | 36.755                    | 2,205.30                   | 1,455.30                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0903                               | 61.010                    | 3,660.60                   |                           | 0.00                              |                      |
|                      | 60.000                                           | 39.995                    | 2,399.70                   | 1,260.90                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0904                               | 61.010                    | 3,660.60                   |                           | 0.00                              |                      |
|                      | 160.000                                          | 37.740                    | 6,038.40                   | 3,723.20                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0905                               | 61.010                    | 9,761.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 242.000            | 13.633                    | 3,299.07                   | 11,465.35                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906 | 61.010                    | 14,764.42                  |                           | 0.00                              |                      |
|                      | 109.000            | 53.790                    | 5,863.11                   | 786.98                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0907 | 61.010                    | 6,650.09                   |                           | 0.00                              |                      |
|                      | 315.000            | 61.410                    | 19,344.15                  | (126.00)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 61.010                    | 19,218.15                  |                           | 0.00                              |                      |
|                      | 34.000             | 61.100                    | 2,077.40                   | (3.06)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0909 | 61.010                    | 2,074.34                   |                           | 0.00                              |                      |
| 11,934.000           | 3M CO              | 39.856                    | 475,636.71                 | 442,087.89                | 23,868.00                         | 5.02                 |
|                      | CUSIP # 88579Y101  | 76.900                    | 917,724.60                 |                           | 0.00                              | 2.60                 |
|                      | 7,000.000          | 25.892                    | 181,243.92                 | 357,056.08                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 76.900                    | 538,300.00                 |                           | 0.00                              |                      |
|                      | 40.000             | 58.925                    | 2,357.00                   | 719.00                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 76.900                    | 3,076.00                   |                           | 0.00                              |                      |
|                      | 264.000            | 55.190                    | 14,570.16                  | 5,731.44                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 76.900                    | 20,301.60                  |                           | 0.00                              |                      |
|                      | 1,224.000          | 53.446                    | 65,417.66                  | 28,707.94                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 76.900                    | 94,125.60                  |                           | 0.00                              |                      |
|                      | 740.000            | 58.844                    | 43,544.78                  | 13,361.22                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 76.900                    | 56,906.00                  |                           | 0.00                              |                      |
|                      | 200.000            | 62.640                    | 12,528.00                  | 2,852.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 76.900                    | 15,380.00                  |                           | 0.00                              |                      |
|                      | 160.000            | 67.185                    | 10,749.60                  | 1,554.40                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0907 | 76.900                    | 12,304.00                  |                           | 0.00                              |                      |
|                      | 60.000             | 63.080                    | 3,784.80                   | 829.20                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 76.900                    | 4,614.00                   |                           | 0.00                              |                      |
|                      | 60.000             | 70.990                    | 4,259.40                   | 354.60                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0909 | 76.900                    | 4,614.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 496.000                            | 24.463                    | 12,133.81                  | 26,008.59                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911                 | 76.900                    | 38,142.40                  |                           | 0.00                              |                      |
|                      | 200.000                            | 53.428                    | 10,685.50                  | 4,694.50                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0912                 | 76.900                    | 15,380.00                  |                           | 0.00                              |                      |
|                      | 100.000                            | 71.170                    | 7,117.00                   | 573.00                    |                                   |                      |
| ACQ                  | DATE 08/31/05 0915                 | 76.900                    | 7,690.00                   |                           | 0.00                              |                      |
|                      | 222.000                            | 74.250                    | 16,483.50                  | 588.30                    |                                   |                      |
| ACQ                  | DATE 09/12/05 0916                 | 76.900                    | 17,071.80                  |                           | 0.00                              |                      |
|                      | 235.000                            | 77.460                    | 18,203.10                  | (131.60)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0917                 | 76.900                    | 18,071.50                  |                           | 0.00                              |                      |
|                      | 837.000                            | 77.840                    | 65,152.08                  | (786.78)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0918                 | 76.900                    | 64,365.30                  |                           | 0.00                              |                      |
|                      | 96.000                             | 77.150                    | 7,406.40                   | (24.00)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0919                 | 76.900                    | 7,382.40                   |                           | 0.00                              |                      |
| <b>62,331.000</b>    | <b>TOTAL DIVERSIFIED COMPANIES</b> |                           | <b>1,437,910.20</b>        | <b>1,101,407.12</b>       | <b>46,133.36</b>                  | <b>3.21</b>          |
|                      |                                    |                           | <b>2,539,317.32</b>        |                           | <b>0.00</b>                       | <b>1.82</b>          |
| <b>CONTAINERS</b>    |                                    |                           |                            |                           |                                   |                      |
| 1,632.000            | BALL CORP                          | 45.497                    | 74,251.51                  | 13,517.45                 | 652.80                            | 0.88                 |
|                      | CUSIP # 058498106                  | 53.780                    | 87,768.96                  |                           | 0.00                              | 0.74                 |
|                      | 84.000                             | 15.530                    | 1,304.53                   | 3,212.99                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0901                 | 53.780                    | 4,517.52                   |                           | 0.00                              |                      |
|                      | 260.000                            | 22.610                    | 5,878.72                   | 8,104.08                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0902                 | 53.780                    | 13,982.80                  |                           | 0.00                              |                      |
|                      | 477.000                            | 51.680                    | 24,651.36                  | 1,001.70                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0903                 | 53.780                    | 25,653.06                  |                           | 0.00                              |                      |
|                      | 422.000                            | 54.680                    | 23,074.96                  | (379.80)                  |                                   |                      |
| ACQ                  | DATE 09/20/07 0904                 | 53.780                    | 22,695.16                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 107.000               | 54.920                    | 5,876.44                   | (121.98)                  |                                   |                      |
| ACQ                  | DATE 09/26/07 0905    | 53.780                    | 5,754.46                   |                           | 0.00                              |                      |
|                      | 184.000               | 44.320                    | 8,154.88                   | 1,740.64                  |                                   |                      |
| ACQ                  | DATE 12/19/07 0906    | 53.780                    | 9,895.52                   |                           | 0.00                              |                      |
|                      | 98.000                | 54.190                    | 5,310.62                   | (40.18)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0907    | 53.780                    | 5,270.44                   |                           | 0.00                              |                      |
| 1,681.000            | BEMIS COMPANY INC COM | 26.100                    | 43,873.44                  | 336.86                    | 1,479.28                          | 3.37                 |
|                      | CUSIP # 081437105     | 26.300                    | 44,210.30                  |                           | 0.00                              | 3.35                 |
|                      | 240.000               | 21.535                    | 5,168.40                   | 1,143.60                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0901    | 26.300                    | 6,312.00                   |                           | 0.00                              |                      |
|                      | 288.000               | 21.932                    | 6,316.42                   | 1,257.98                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902    | 26.300                    | 7,574.40                   |                           | 0.00                              |                      |
|                      | 224.000               | 22.985                    | 5,148.64                   | 742.56                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0903    | 26.300                    | 5,891.20                   |                           | 0.00                              |                      |
|                      | 796.000               | 29.800                    | 23,720.80                  | (2,786.00)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0904    | 26.300                    | 20,934.80                  |                           | 0.00                              |                      |
|                      | 133.000               | 26.460                    | 3,519.18                   | (21.28)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0905    | 26.300                    | 3,497.90                   |                           | 0.00                              |                      |
| 2,199.000            | PACTIV CORP           | 26.225                    | 57,669.75                  | (5,355.54)                | 0.00                              | 0.00                 |
|                      | CUSIP # 695257105     | 23.790                    | 52,314.21                  |                           | 0.00                              | 0.00                 |
|                      | 1,800.000             | 26.489                    | 47,681.08                  | (4,859.08)                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 23.790                    | 42,822.00                  |                           | 0.00                              |                      |
|                      | 194.000               | 26.624                    | 5,165.02                   | (549.76)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902    | 23.790                    | 4,615.26                   |                           | 0.00                              |                      |
|                      | 205.000               | 23.530                    | 4,823.65                   | 53.30                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0903    | 23.790                    | 4,876.95                   |                           | 0.00                              |                      |
| 2,703.000            | SEALED AIR CORP NEW   | 22.467                    | 60,727.81                  | 7,631.06                  | 1,297.44                          | 2.14                 |
|                      | CUSIP # 81211K100     | 25.290                    | 68,358.87                  |                           | 0.00                              | 1.90                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                         | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                              | 1,884.000               | 22.048                    | 41,538.15                  | 6,108.21                  |                                   |                      |
| ACQ                                          | DATE 12/29/00 0901      | 25.290                    | 47,646.36                  |                           | 0.00                              |                      |
|                                              | 200.000                 | 18.725                    | 3,745.00                   | 1,313.00                  |                                   |                      |
| ACQ                                          | DATE 01/24/03 0902      | 25.290                    | 5,058.00                   |                           | 0.00                              |                      |
|                                              | 128.000                 | 6.557                     | 839.26                     | 2,397.86                  |                                   |                      |
| ACQ                                          | DATE 12/28/00 0903      | 25.290                    | 3,237.12                   |                           | 0.00                              |                      |
|                                              | 40.000                  | 26.433                    | 1,057.30                   | (45.70)                   |                                   |                      |
| ACQ                                          | DATE 12/19/03 0904      | 25.290                    | 1,011.60                   |                           | 0.00                              |                      |
|                                              | 215.000                 | 32.060                    | 6,892.90                   | (1,455.55)                |                                   |                      |
| ACQ                                          | DATE 04/19/07 0905      | 25.290                    | 5,437.35                   |                           | 0.00                              |                      |
|                                              | 236.000                 | 28.200                    | 6,655.20                   | (686.76)                  |                                   |                      |
| ACQ                                          | DATE 04/25/08 0906      | 25.290                    | 5,968.44                   |                           | 0.00                              |                      |
| <b>8,215.000</b>                             | <b>TOTAL CONTAINERS</b> |                           | <b>236,522.51</b>          | <b>16,129.83</b>          | <b>3,429.52</b>                   | <b>1.45</b>          |
|                                              |                         |                           | <b>252,652.34</b>          |                           | <b>0.00</b>                       | <b>1.36</b>          |
| <b>HOSPITAL SUPPLIES &amp; MEDICAL SVCS.</b> |                         |                           |                            |                           |                                   |                      |
| 8,308.000                                    | AETNA INC               | 11.371                    | 94,469.95                  | 267,758.85                | 332.32                            | 0.35                 |
|                                              | CUSIP # 00817Y108       | 43.600                    | 362,228.80                 |                           | 0.00                              | 0.09                 |
|                                              | 6,056.000               | 8.689                     | 52,619.07                  | 211,422.53                |                                   |                      |
| ACQ                                          | DATE 12/28/00 0901      | 43.600                    | 264,041.60                 |                           | 0.00                              |                      |
|                                              | 512.000                 | 8.689                     | 4,448.64                   | 17,874.56                 |                                   |                      |
| ACQ                                          | DATE 12/28/00 0902      | 43.600                    | 22,323.20                  |                           | 0.00                              |                      |
|                                              | 271.000                 | 10.170                    | 2,756.07                   | 9,059.53                  |                                   |                      |
| ACQ                                          | DATE 07/25/02 0903      | 43.600                    | 11,815.60                  |                           | 0.00                              |                      |
|                                              | 880.000                 | 9.968                     | 8,771.40                   | 29,596.60                 |                                   |                      |
| ACQ                                          | DATE 10/25/02 0904      | 43.600                    | 38,368.00                  |                           | 0.00                              |                      |
|                                              | 589.000                 | 43.930                    | 25,874.77                  | (194.37)                  |                                   |                      |
| ACQ                                          | DATE 04/25/08 0905      | 43.600                    | 25,680.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 5,118.000            | ALLERGAN INC COM<br>CUSIP # 018490102       | 41.356<br>56.370          | 211,658.65<br>288,501.66   | 76,843.01                 | 1,023.60<br>0.00                  | 0.48<br>0.35         |
|                      | 2,200.000                                   | 33.694                    | 74,127.20                  | 49,886.80                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                          | 56.370                    | 124,014.00                 |                           | 0.00                              |                      |
|                      | 200.000                                     | 40.148                    | 8,029.52                   | 3,244.48                  |                                   |                      |
| ACQ                  | DATE 01/05/01 0902                          | 56.370                    | 11,274.00                  |                           | 0.00                              |                      |
|                      | 416.000                                     | 33.302                    | 13,853.69                  | 9,596.23                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                          | 56.370                    | 23,449.92                  |                           | 0.00                              |                      |
|                      | 368.000                                     | 34.813                    | 12,811.36                  | 7,932.80                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                          | 56.370                    | 20,744.16                  |                           | 0.00                              |                      |
|                      | 58.000                                      | 34.996                    | 2,029.75                   | 1,239.71                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0905                          | 56.370                    | 3,269.46                   |                           | 0.00                              |                      |
|                      | 420.000                                     | 40.345                    | 16,944.90                  | 6,730.50                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0906                          | 56.370                    | 23,675.40                  |                           | 0.00                              |                      |
|                      | 92.000                                      | 54.850                    | 5,046.20                   | 139.84                    |                                   |                      |
| ACQ                  | DATE 02/16/06 0907                          | 56.370                    | 5,186.04                   |                           | 0.00                              |                      |
|                      | 666.000                                     | 58.645                    | 39,057.57                  | (1,515.15)                |                                   |                      |
| ACQ                  | DATE 03/23/06 0908                          | 56.370                    | 37,542.42                  |                           | 0.00                              |                      |
|                      | 326.000                                     | 58.650                    | 19,119.90                  | (743.28)                  |                                   |                      |
| ACQ                  | DATE 07/12/07 0909                          | 56.370                    | 18,376.62                  |                           | 0.00                              |                      |
|                      | 372.000                                     | 55.480                    | 20,638.56                  | 331.08                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0910                          | 56.370                    | 20,969.64                  |                           | 0.00                              |                      |
| 3,106.000            | AMERISOURCEBERGEN CORP<br>CUSIP # 03073E105 | 31.174<br>40.550          | 96,826.65<br>125,948.30    | 29,121.65                 | 931.80<br>0.00                    | 0.96<br>0.74         |
|                      | 2,040.000                                   | 30.785                    | 62,802.07                  | 19,919.93                 |                                   |                      |
| ACQ                  | DATE 08/29/01 0901                          | 40.550                    | 82,722.00                  |                           | 0.00                              |                      |
|                      | 106.000                                     | 33.354                    | 3,535.57                   | 762.73                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                          | 40.550                    | 4,298.30                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 420.000            | 35.012                    | 14,705.12                  | 2,325.88                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0903 | 40.550                    | 17,031.00                  |                           | 0.00                              |                      |
|                      | 200.000            | 26.578                    | 5,315.57                   | 2,794.43                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0904 | 40.550                    | 8,110.00                   |                           | 0.00                              |                      |
|                      | 120.000            | 30.793                    | 3,695.11                   | 1,170.89                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 40.550                    | 4,866.00                   |                           | 0.00                              |                      |
|                      | 160.000            | 30.785                    | 4,925.65                   | 1,562.35                  |                                   |                      |
| ACQ                  | DATE 08/29/01 0906 | 40.550                    | 6,488.00                   |                           | 0.00                              |                      |
|                      | 60.000             | 30.793                    | 1,847.56                   | 585.44                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0907 | 40.550                    | 2,433.00                   |                           | 0.00                              |                      |
| 18,343.000           | AMGEN INC          | 25.142                    | 461,180.67                 | 306,840.74                | 0.00                              | 0.00                 |
|                      | CUSIP # 031162100  | 41.870                    | 768,021.41                 |                           | 0.00                              | 0.00                 |
|                      | 8,600.000          | 6.112                     | 52,559.83                  | 307,522.17                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 41.870                    | 360,082.00                 |                           | 0.00                              |                      |
|                      | 1,859.000          | 55.940                    | 103,992.46                 | (26,156.13)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 41.870                    | 77,836.33                  |                           | 0.00                              |                      |
|                      | 658.000            | 58.270                    | 38,341.66                  | (10,791.20)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 41.870                    | 27,550.46                  |                           | 0.00                              |                      |
|                      | 2,442.000          | 32.170                    | 78,559.14                  | 23,687.40                 |                                   |                      |
| ACQ                  | DATE 07/17/02 0905 | 41.870                    | 102,246.54                 |                           | 0.00                              |                      |
|                      | 129.000            | 45.660                    | 5,890.09                   | (488.86)                  |                                   |                      |
| ACQ                  | DATE 07/17/02 0906 | 41.870                    | 5,401.23                   |                           | 0.00                              |                      |
|                      | 74.000             | 39.927                    | 2,954.60                   | 143.78                    |                                   |                      |
| ACQ                  | DATE 07/17/02 0907 | 41.870                    | 3,098.38                   |                           | 0.00                              |                      |
|                      | 1,120.000          | 40.921                    | 45,831.30                  | 1,063.10                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0908 | 41.870                    | 46,894.40                  |                           | 0.00                              |                      |
|                      | 460.000            | 48.850                    | 22,471.00                  | (3,210.80)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0909 | 41.870                    | 19,260.20                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 680.000               | 52.280                    | 35,550.40                  | (7,078.80)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0910    | 41.870                    | 28,471.60                  |                           | 0.00                              |                      |
|                      | 668.000               | 6.014                     | 4,017.08                   | 23,952.08                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913    | 41.870                    | 27,969.16                  |                           | 0.00                              |                      |
|                      | 150.000               | 55.940                    | 8,391.00                   | (2,110.50)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0914    | 41.870                    | 6,280.50                   |                           | 0.00                              |                      |
|                      | 62.000                | 58.270                    | 3,612.74                   | (1,016.80)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0915    | 41.870                    | 2,595.94                   |                           | 0.00                              |                      |
|                      | 110.000               | 41.960                    | 4,615.60                   | (9.90)                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0916    | 41.870                    | 4,605.70                   |                           | 0.00                              |                      |
|                      | 189.000               | 32.170                    | 6,080.13                   | 1,833.30                  |                                   |                      |
| ACQ                  | DATE 07/17/02 0917    | 41.870                    | 7,913.43                   |                           | 0.00                              |                      |
|                      | 10.000                | 52.280                    | 522.80                     | (104.10)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0918    | 41.870                    | 418.70                     |                           | 0.00                              |                      |
|                      | 985.000               | 42.270                    | 41,635.95                  | (394.00)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919    | 41.870                    | 41,241.95                  |                           | 0.00                              |                      |
|                      | 147.000               | 41.870                    | 6,154.89                   | 0.00                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0920    | 41.870                    | 6,154.89                   |                           | 0.00                              |                      |
| 1,679.000            | BARD C R INCORPORATED | 39.465                    | 66,261.24                  | 91,850.19                 | 1,007.40                          | 1.52                 |
|                      | CUSIP # 067383109     | 94.170                    | 158,111.43                 |                           | 228.15                            | 0.64                 |
|                      | 448.000               | 27.973                    | 12,531.68                  | 29,656.48                 |                                   |                      |
| ACQ                  | DATE 06/15/01 0901    | 94.170                    | 42,188.16                  |                           | 60.87                             |                      |
|                      | 366.000               | 29.060                    | 10,635.96                  | 23,830.26                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0902    | 94.170                    | 34,466.22                  |                           | 49.73                             |                      |
|                      | 76.000                | 28.185                    | 2,142.06                   | 5,014.86                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903    | 94.170                    | 7,156.92                   |                           | 10.33                             |                      |
|                      | 420.000               | 31.622                    | 13,281.20                  | 26,270.20                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0904    | 94.170                    | 39,551.40                  |                           | 57.07                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 74.000              | 28.185                    | 2,085.69                   | 4,882.89                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0905  | 94.170                    | 6,968.58                   |                           | 10.06                             |                      |
|                      | 10.000              | 56.290                    | 562.90                     | 378.80                    |                                   |                      |
| ACQ                  | DATE 06/28/04 0906  | 94.170                    | 941.70                     |                           | 1.36                              |                      |
|                      | 10.000              | 68.700                    | 687.00                     | 254.70                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0907  | 94.170                    | 941.70                     |                           | 1.36                              |                      |
|                      | 13.000              | 74.190                    | 964.47                     | 259.74                    |                                   |                      |
| ACQ                  | DATE 07/07/06 0908  | 94.170                    | 1,224.21                   |                           | 1.77                              |                      |
|                      | 104.000             | 83.760                    | 8,711.04                   | 1,082.64                  |                                   |                      |
| ACQ                  | DATE 07/12/07 0909  | 94.170                    | 9,793.68                   |                           | 14.13                             |                      |
|                      | 158.000             | 92.780                    | 14,659.24                  | 219.62                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0910  | 94.170                    | 14,878.86                  |                           | 21.47                             |                      |
| 10,700.000           | BAXTER INTL INC COM | 23.936                    | 256,117.03                 | 410,706.97                | 9,309.00                          | 3.63                 |
|                      | CUSIP # 071813109   | 62.320                    | 666,824.00                 |                           | 0.00                              | 1.40                 |
|                      | 5,800.000           | 11.503                    | 66,715.85                  | 294,740.15                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901  | 62.320                    | 361,456.00                 |                           | 0.00                              |                      |
|                      | 290.000             | 49.995                    | 14,498.49                  | 3,574.31                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902  | 62.320                    | 18,072.80                  |                           | 0.00                              |                      |
|                      | 1,050.000           | 35.201                    | 36,961.05                  | 28,474.95                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903  | 62.320                    | 65,436.00                  |                           | 0.00                              |                      |
|                      | 340.000             | 22.329                    | 7,591.79                   | 13,597.01                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0904  | 62.320                    | 21,188.80                  |                           | 0.00                              |                      |
|                      | 440.000             | 30.150                    | 13,266.00                  | 14,154.80                 |                                   |                      |
| ACQ                  | DATE 03/19/04 0905  | 62.320                    | 27,420.80                  |                           | 0.00                              |                      |
|                      | 320.000             | 35.317                    | 11,301.57                  | 8,640.83                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0906  | 62.320                    | 19,942.40                  |                           | 0.00                              |                      |
|                      | 424.000             | 11.201                    | 4,749.30                   | 21,674.38                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0907  | 62.320                    | 26,423.68                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 39.000                       | 49.840                    | 1,943.76                   | 486.72                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0908           | 62.320                    | 2,430.48                   |                           | 0.00                              |                      |
|                      | 70.000                       | 35.250                    | 2,467.50                   | 1,894.90                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0909           | 62.320                    | 4,362.40                   |                           | 0.00                              |                      |
|                      | 10.000                       | 34.520                    | 345.20                     | 278.00                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0910           | 62.320                    | 623.20                     |                           | 0.00                              |                      |
|                      | 60.000                       | 35.317                    | 2,119.04                   | 1,620.16                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0911           | 62.320                    | 3,739.20                   |                           | 0.00                              |                      |
|                      | 366.000                      | 38.510                    | 14,094.66                  | 8,714.46                  |                                   |                      |
| ACQ                  | DATE 02/22/06 0912           | 62.320                    | 22,809.12                  |                           | 0.00                              |                      |
|                      | 251.000                      | 38.400                    | 9,638.40                   | 6,003.92                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0913           | 62.320                    | 15,642.32                  |                           | 0.00                              |                      |
|                      | 279.000                      | 38.630                    | 10,777.77                  | 6,609.51                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0914           | 62.320                    | 17,387.28                  |                           | 0.00                              |                      |
|                      | 875.000                      | 62.010                    | 54,258.75                  | 271.25                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915           | 62.320                    | 54,530.00                  |                           | 0.00                              |                      |
|                      | 86.000                       | 62.650                    | 5,387.90                   | (28.38)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0916           | 62.320                    | 5,359.52                   |                           | 0.00                              |                      |
| 4,083.000            | BECTON DICKINSON AND COMPANY | 24.287                    | 99,162.86                  | 265,857.34                | 4,654.62                          | 4.69                 |
|                      | CUSIP # 075887109            | 89.400                    | 365,020.20                 |                           | 0.00                              | 1.28                 |
|                      | 2,400.000                    | 8.953                     | 21,486.50                  | 193,073.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901           | 89.400                    | 214,560.00                 |                           | 0.00                              |                      |
|                      | 680.000                      | 26.990                    | 18,353.20                  | 42,438.80                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902           | 89.400                    | 60,792.00                  |                           | 0.00                              |                      |
|                      | 230.000                      | 42.920                    | 9,871.60                   | 10,690.40                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0903           | 89.400                    | 20,562.00                  |                           | 0.00                              |                      |
|                      | 244.000                      | 21.320                    | 5,202.08                   | 16,611.52                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0904           | 89.400                    | 21,813.60                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 110.000                    | 66.230                    | 7,285.30                   | 2,548.70                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0905         | 89.400                    | 9,834.00                   |                           | 0.00                              |                      |
|                      | 419.000                    | 88.220                    | 36,964.18                  | 494.42                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0906         | 89.400                    | 37,458.60                  |                           | 0.00                              |                      |
| 5,022.000            | BIOGEN IDEC INC            | 44.580                    | 223,879.57                 | 80,905.61                 | 0.00                              | 0.00                 |
|                      | CUSIP # 09062X103          | 60.690                    | 304,785.18                 |                           | 0.00                              | 0.00                 |
|                      | 3,551.000                  | 41.970                    | 149,035.47                 | 66,474.72                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0901         | 60.690                    | 215,510.19                 |                           | 0.00                              |                      |
|                      | 180.000                    | 37.938                    | 6,828.84                   | 4,095.36                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0903         | 60.690                    | 10,924.20                  |                           | 0.00                              |                      |
|                      | 310.000                    | 41.970                    | 13,010.70                  | 5,803.20                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0904         | 60.690                    | 18,813.90                  |                           | 0.00                              |                      |
|                      | 10.000                     | 37.938                    | 379.38                     | 227.52                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0906         | 60.690                    | 606.90                     |                           | 0.00                              |                      |
|                      | 220.000                    | 36.270                    | 7,979.40                   | 5,372.40                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0907         | 60.690                    | 13,351.80                  |                           | 0.00                              |                      |
|                      | 192.000                    | 55.520                    | 10,659.84                  | 992.64                    |                                   |                      |
| ACQ                  | DATE 12/19/07 0908         | 60.690                    | 11,652.48                  |                           | 0.00                              |                      |
|                      | 77.000                     | 59.830                    | 4,606.91                   | 66.22                     |                                   |                      |
| ACQ                  | DATE 03/05/08 0909         | 60.690                    | 4,673.13                   |                           | 0.00                              |                      |
|                      | 441.000                    | 65.140                    | 28,726.74                  | (1,962.45)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0910         | 60.690                    | 26,764.29                  |                           | 0.00                              |                      |
|                      | 41.000                     | 64.690                    | 2,652.29                   | (164.00)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0911         | 60.690                    | 2,488.29                   |                           | 0.00                              |                      |
| 22,651.000           | BOSTON SCIENTIFIC CORP COM | 14.550                    | 329,579.88                 | (27,642.05)               | 0.00                              | 0.00                 |
|                      | CUSIP # 101137107          | 13.330                    | 301,937.83                 |                           | 0.00                              | 0.00                 |
|                      | 6,000.000                  | 6.726                     | 40,357.50                  | 39,622.50                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 13.330                    | 79,980.00                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,012.000               | 11.449                    | 11,586.24                  | 1,903.72                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902      | 13.330                    | 13,489.96                  |                           | 0.00                              |                      |
|                      | 612.000                 | 12.410                    | 7,594.92                   | 563.04                    |                                   |                      |
| ACQ                  | DATE 12/21/01 0903      | 13.330                    | 8,157.96                   |                           | 0.00                              |                      |
|                      | 1,416.000               | 14.115                    | 19,986.41                  | (1,111.13)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905      | 13.330                    | 18,875.28                  |                           | 0.00                              |                      |
|                      | 580.000                 | 12.508                    | 7,254.35                   | 477.05                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0910      | 13.330                    | 7,731.40                   |                           | 0.00                              |                      |
|                      | 7,838.000               | 22.600                    | 177,138.80                 | (72,658.26)               |                                   |                      |
| ACQ                  | DATE 04/19/06 0911      | 13.330                    | 104,480.54                 |                           | 0.00                              |                      |
|                      | 278.000                 | 16.330                    | 4,539.74                   | (834.00)                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0912      | 13.330                    | 3,705.74                   |                           | 0.00                              |                      |
|                      | 1,669.000               | 12.440                    | 20,762.36                  | 1,485.41                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0913      | 13.330                    | 22,247.77                  |                           | 0.00                              |                      |
|                      | 1,291.000               | 11.870                    | 15,324.17                  | 1,884.86                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0914      | 13.330                    | 17,209.03                  |                           | 0.00                              |                      |
|                      | 1,773.000               | 12.790                    | 22,676.67                  | 957.42                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915      | 13.330                    | 23,634.09                  |                           | 0.00                              |                      |
|                      | 182.000                 | 12.960                    | 2,358.72                   | 67.34                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0916      | 13.330                    | 2,426.06                   |                           | 0.00                              |                      |
| 6,014.000            | CARDINAL HEALTH INC COM | 42.396                    | 254,968.90                 | 58,180.08                 | 2,886.72                          | 1.13                 |
|                      | CUSIP # 14149Y108       | 52.070                    | 313,148.98                 |                           | 0.00                              | 0.92                 |
|                      | 3,619.000               | 32.781                    | 118,636.14                 | 69,805.19                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901      | 52.070                    | 188,441.33                 |                           | 0.00                              |                      |
|                      | 797.000                 | 65.190                    | 51,956.43                  | (10,456.64)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902      | 52.070                    | 41,499.79                  |                           | 0.00                              |                      |
|                      | 560.000                 | 51.338                    | 28,749.11                  | 410.09                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0904      | 52.070                    | 29,159.20                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 250.000                  | 57.770                    | 14,442.50                  | (1,425.00)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0905       | 52.070                    | 13,017.50                  |                           | 0.00                              |                      |
|                      | 160.000                  | 57.965                    | 9,274.40                   | (943.20)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0906       | 52.070                    | 8,331.20                   |                           | 0.00                              |                      |
|                      | 225.000                  | 39.430                    | 8,871.75                   | 2,844.00                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0907       | 52.070                    | 11,715.75                  |                           | 0.00                              |                      |
|                      | 138.000                  | 65.190                    | 8,996.22                   | (1,810.56)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0908       | 52.070                    | 7,185.66                   |                           | 0.00                              |                      |
|                      | 265.000                  | 52.990                    | 14,042.35                  | (243.80)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0909       | 52.070                    | 13,798.55                  |                           | 0.00                              |                      |
| 2,589.000            | COVENTRY HEALTH CARE INC | 51.867                    | 134,282.98                 | (18,477.01)               | 0.00                              | 0.00                 |
|                      | CUSIP # 222862104        | 44.730                    | 115,805.97                 |                           | 0.00                              | 0.00                 |
|                      | 2,295.000                | 52.225                    | 119,856.99                 | (17,201.64)               |                                   |                      |
| ACQ                  | DATE 08/29/05 0901       | 44.730                    | 102,655.35                 |                           | 0.00                              |                      |
|                      | 90.000                   | 58.017                    | 5,221.51                   | (1,195.81)                |                                   |                      |
| ACQ                  | DATE 12/15/05 0902       | 44.730                    | 4,025.70                   |                           | 0.00                              |                      |
|                      | 204.000                  | 45.120                    | 9,204.48                   | (79.56)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0903       | 44.730                    | 9,124.92                   |                           | 0.00                              |                      |
| 8,343.000            | COVIDIEN LTD             | 34.882                    | 291,019.31                 | 98,515.36                 | 5,339.52                          | 1.83                 |
|                      | CUSIP # G2552X108        | 46.690                    | 389,534.67                 |                           | 1,228.64                          | 1.37                 |
|                      | 3,606.142                | 28.588                    | 103,092.28                 | 65,278.49                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901       | 46.690                    | 168,370.77                 |                           | 531.09                            |                      |
|                      | 52.494                   | 79.163                    | 4,155.60                   | (1,704.66)                |                                   |                      |
| ACQ                  | DATE 01/26/01 0902       | 46.690                    | 2,450.94                   |                           | 7.73                              |                      |
|                      | 568.943                  | 67.870                    | 38,614.02                  | (12,050.07)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0903       | 46.690                    | 26,563.95                  |                           | 83.79                             |                      |
|                      | 396.960                  | 34.861                    | 13,838.32                  | 4,695.74                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904       | 46.690                    | 18,534.06                  |                           | 58.46                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 59.744             | 65.743                    | 3,927.72                   | (1,138.27)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0905 | 46.690                    | 2,789.45                   |                           | 8.80                              |                      |
|                      | 490.701            | 63.119                    | 30,972.73                  | (8,061.90)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 46.690                    | 22,910.83                  |                           | 72.26                             |                      |
|                      | 847.415            | 10.845                    | 9,190.02                   | 30,375.79                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 46.690                    | 39,565.81                  |                           | 124.79                            |                      |
|                      | 89.991             | 18.998                    | 1,709.68                   | 2,492.00                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 46.690                    | 4,201.68                   |                           | 13.25                             |                      |
|                      | 522.448            | 25.120                    | 13,123.86                  | 11,269.24                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 46.690                    | 24,393.10                  |                           | 76.94                             |                      |
|                      | 79.992             | 44.215                    | 3,536.82                   | 198.01                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0910 | 46.690                    | 3,734.83                   |                           | 11.78                             |                      |
|                      | 273.972            | 29.692                    | 8,134.82                   | 4,656.93                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 46.690                    | 12,791.75                  |                           | 40.35                             |                      |
|                      | 69.993             | 67.870                    | 4,750.41                   | (1,482.44)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 46.690                    | 3,267.97                   |                           | 10.31                             |                      |
|                      | 37.246             | 66.701                    | 2,484.33                   | (745.31)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 46.690                    | 1,739.02                   |                           | 5.48                              |                      |
|                      | 29.497             | 63.406                    | 1,870.28                   | (493.07)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 46.690                    | 1,377.21                   |                           | 4.34                              |                      |
|                      | 54.994             | 10.535                    | 579.34                     | 1,988.33                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0915 | 46.690                    | 2,567.67                   |                           | 8.10                              |                      |
|                      | 7.499              | 32.019                    | 240.11                     | 110.02                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0916 | 46.690                    | 350.13                     |                           | 1.10                              |                      |
|                      | 4.999              | 40.650                    | 203.21                     | 30.19                     |                                   |                      |
| ACQ                  | DATE 06/18/04 0917 | 46.690                    | 233.40                     |                           | 0.73                              |                      |
|                      | 2.499              | 39.856                    | 99.60                      | 17.08                     |                                   |                      |
| ACQ                  | DATE 10/27/04 0918 | 46.690                    | 116.68                     |                           | 0.37                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 12.498                                                | 45.697                    | 571.12                     | 12.41                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0919                                    | 46.690                    | 583.53                     |                           | 1.84                              |                      |
|                      | 94.990                                                | 39.400                    | 3,742.59                   | 692.49                    |                                   |                      |
| ACQ                  | DATE 06/16/05 0920                                    | 46.690                    | 4,435.08                   |                           | 13.99                             |                      |
|                      | 142.485                                               | 36.801                    | 5,243.62                   | 1,409.00                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0921                                    | 46.690                    | 6,652.62                   |                           | 20.98                             |                      |
|                      | 110.498                                               | 40.899                    | 4,519.30                   | 639.85                    |                                   |                      |
| ACQ                  | DATE 04/19/07 0922                                    | 46.690                    | 5,159.15                   |                           | 16.27                             |                      |
|                      | 123.000                                               | 42.910                    | 5,277.93                   | 464.94                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0923                                    | 46.690                    | 5,742.87                   |                           | 18.11                             |                      |
|                      | 664.000                                               | 46.900                    | 31,141.60                  | (139.44)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0924                                    | 46.690                    | 31,002.16                  |                           | 97.78                             |                      |
| 4,230.000            | EXPRESS SCRIPTS INC COMMON STOCK<br>CUSIP # 302182100 | 22.036<br>70.020          | 93,211.69<br>296,184.60    | 202,972.91                | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,640.000                                             | 16.680                    | 27,355.20                  | 87,477.60                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0901                                    | 70.020                    | 114,832.80                 |                           | 0.00                              |                      |
|                      | 2,058.000                                             | 18.485                    | 38,042.13                  | 106,059.03                |                                   |                      |
| ACQ                  | DATE 03/19/04 0902                                    | 70.020                    | 144,101.16                 |                           | 0.00                              |                      |
|                      | 200.000                                               | 16.680                    | 3,336.00                   | 10,668.00                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0903                                    | 70.020                    | 14,004.00                  |                           | 0.00                              |                      |
|                      | 332.000                                               | 73.730                    | 24,478.36                  | (1,231.72)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0904                                    | 70.020                    | 23,246.64                  |                           | 0.00                              |                      |
| 4,478.000            | GENZYME CORP<br>CUSIP # 372917104                     | 55.270<br>70.350          | 247,500.76<br>315,027.30   | 67,526.54                 | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,620.000                                             | 57.769                    | 93,584.97                  | 20,382.03                 |                                   |                      |
| ACQ                  | DATE 12/13/01 0901                                    | 70.350                    | 113,967.00                 |                           | 0.00                              |                      |
|                      | 330.000                                               | 19.720                    | 6,507.60                   | 16,707.90                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                                    | 70.350                    | 23,215.50                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 120.000            | 36.280                    | 4,353.60                   | 4,088.40                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0903 | 70.350                    | 8,442.00                   |                           | 0.00                              |                      |
|                      | 80.000             | 50.470                    | 4,037.60                   | 1,590.40                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0904 | 70.350                    | 5,628.00                   |                           | 0.00                              |                      |
|                      | 820.000            | 48.285                    | 39,593.70                  | 18,093.30                 |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 70.350                    | 57,687.00                  |                           | 0.00                              |                      |
|                      | 130.000            | 55.780                    | 7,251.40                   | 1,894.10                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0906 | 70.350                    | 9,145.50                   |                           | 0.00                              |                      |
|                      | 120.000            | 59.180                    | 7,101.60                   | 1,340.40                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0907 | 70.350                    | 8,442.00                   |                           | 0.00                              |                      |
|                      | 170.000            | 57.769                    | 9,820.65                   | 2,138.85                  |                                   |                      |
| ACQ                  | DATE 12/13/01 0908 | 70.350                    | 11,959.50                  |                           | 0.00                              |                      |
|                      | 60.000             | 33.320                    | 1,999.20                   | 2,221.80                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0909 | 70.350                    | 4,221.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 59.180                    | 591.80                     | 111.70                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0910 | 70.350                    | 703.50                     |                           | 0.00                              |                      |
|                      | 260.000            | 72.500                    | 18,850.00                  | (559.00)                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0911 | 70.350                    | 18,291.00                  |                           | 0.00                              |                      |
|                      | 85.000             | 57.960                    | 4,926.60                   | 1,053.15                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0912 | 70.350                    | 5,979.75                   |                           | 0.00                              |                      |
|                      | 110.000            | 68.768                    | 7,564.47                   | 174.03                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0913 | 70.350                    | 7,738.50                   |                           | 0.00                              |                      |
|                      | 188.000            | 75.140                    | 14,126.32                  | (900.52)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0914 | 70.350                    | 13,225.80                  |                           | 0.00                              |                      |
|                      | 375.000            | 72.510                    | 27,191.25                  | (810.00)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0915 | 70.350                    | 26,381.25                  |                           | 0.00                              |                      |
| 2,676.000            | HOSPIRA INC        | 21.185                    | 56,692.30                  | 53,425.10                 | 0.00                              | 0.00                 |
|                      | CUSIP # 441060100  | 41.150                    | 110,117.40                 |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,339.731          | 9.584                     | 12,840.61                  | 42,289.32                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 41.150                    | 55,129.93                  |                           | 0.00                              |                      |
|                      | 173.165            | 28.964                    | 5,015.54                   | 2,110.20                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 41.150                    | 7,125.74                   |                           | 0.00                              |                      |
|                      | 34.393             | 33.249                    | 1,143.54                   | 271.73                    |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 41.150                    | 1,415.27                   |                           | 0.00                              |                      |
|                      | 107.778            | 34.619                    | 3,731.16                   | 703.90                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 41.150                    | 4,435.06                   |                           | 0.00                              |                      |
|                      | 30.993             | 23.330                    | 723.08                     | 552.28                    |                                   |                      |
| ACQ                  | DATE 06/21/02 0905 | 41.150                    | 1,275.36                   |                           | 0.00                              |                      |
|                      | 170.965            | 24.288                    | 4,152.39                   | 2,882.82                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 41.150                    | 7,035.21                   |                           | 0.00                              |                      |
|                      | 40.991             | 27.409                    | 1,123.53                   | 563.25                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0907 | 41.150                    | 1,686.78                   |                           | 0.00                              |                      |
|                      | 39.991             | 24.118                    | 964.50                     | 681.13                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 41.150                    | 1,645.63                   |                           | 0.00                              |                      |
|                      | 38.992             | 25.801                    | 1,006.04                   | 598.48                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 41.150                    | 1,604.52                   |                           | 0.00                              |                      |
|                      | 19.001             | 29.934                    | 568.78                     | 213.11                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0910 | 41.150                    | 781.89                     |                           | 0.00                              |                      |
|                      | 99.463             | 9.134                     | 908.47                     | 3,184.43                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 41.150                    | 4,092.90                   |                           | 0.00                              |                      |
|                      | 19.772             | 28.999                    | 573.37                     | 240.25                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 41.150                    | 813.62                     |                           | 0.00                              |                      |
|                      | 5.792              | 35.259                    | 204.22                     | 34.12                     |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 41.150                    | 238.34                     |                           | 0.00                              |                      |
|                      | 17.975             | 24.320                    | 437.16                     | 302.51                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 41.150                    | 739.67                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2.998                 | 29.036                    | 87.05                      | 36.32                     |                                   |                      |
| ACQ                  | DATE 01/15/04 0915    | 41.150                    | 123.37                     |                           | 0.00                              |                      |
|                      | 193.000               | 46.420                    | 8,959.06                   | (1,017.11)                |                                   |                      |
| ACQ                  | DATE 02/16/06 0916    | 41.150                    | 7,941.95                   |                           | 0.00                              |                      |
|                      | 341.000               | 41.800                    | 14,253.80                  | (221.65)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0917    | 41.150                    | 14,032.15                  |                           | 0.00                              |                      |
| 3,284.000            | IMS HEALTH INC        | 17.066                    | 56,046.17                  | 25,232.83                 | 394.08                            | 0.70                 |
|                      | CUSIP # 449934108     | 24.750                    | 81,279.00                  |                           | 98.52                             | 0.48                 |
|                      | 3,060.000             | 17.084                    | 52,276.55                  | 23,458.45                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 24.750                    | 75,735.00                  |                           | 91.80                             |                      |
|                      | 224.000               | 16.829                    | 3,769.62                   | 1,774.38                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902    | 24.750                    | 5,544.00                   |                           | 6.72                              |                      |
| 47,388.000           | JOHNSON & JOHNSON COM | 29.709                    | 1,407,833.49               | 1,771,427.43              | 87,193.92                         | 6.19                 |
|                      | CUSIP # 478160104     | 67.090                    | 3,179,260.92               |                           | 0.00                              | 2.74                 |
|                      | 24,200.000            | 12.708                    | 307,522.50                 | 1,316,055.50              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 67.090                    | 1,623,578.00               |                           | 0.00                              |                      |
|                      | 3,630.000             | 47.785                    | 173,459.55                 | 70,077.15                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902    | 67.090                    | 243,536.70                 |                           | 0.00                              |                      |
|                      | 2,744.000             | 12.081                    | 33,150.00                  | 150,944.96                |                                   |                      |
| ACQ                  | DATE 12/28/00 0903    | 67.090                    | 184,094.96                 |                           | 0.00                              |                      |
|                      | 2,275.000             | 58.951                    | 134,114.21                 | 18,515.54                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904    | 67.090                    | 152,629.75                 |                           | 0.00                              |                      |
|                      | 3,000.000             | 48.450                    | 145,350.00                 | 55,920.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905    | 67.090                    | 201,270.00                 |                           | 0.00                              |                      |
|                      | 300.000               | 57.740                    | 17,322.00                  | 2,805.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906    | 67.090                    | 20,127.00                  |                           | 0.00                              |                      |
|                      | 700.000               | 53.630                    | 37,541.00                  | 9,422.00                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907    | 67.090                    | 46,963.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 110.000            | 58.670                    | 6,453.70                   | 926.20                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0908 | 67.090                    | 7,379.90                   |                           | 0.00                              |                      |
|                      | 610.000            | 56.992                    | 34,765.18                  | 6,159.72                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 67.090                    | 40,924.90                  |                           | 0.00                              |                      |
|                      | 600.000            | 52.250                    | 31,350.00                  | 8,904.00                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0910 | 67.090                    | 40,254.00                  |                           | 0.00                              |                      |
|                      | 190.000            | 57.790                    | 10,980.10                  | 1,767.00                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0911 | 67.090                    | 12,747.10                  |                           | 0.00                              |                      |
|                      | 160.000            | 62.970                    | 10,075.20                  | 659.20                    |                                   |                      |
| ACQ                  | DATE 12/21/04 0912 | 67.090                    | 10,734.40                  |                           | 0.00                              |                      |
|                      | 110.000            | 64.670                    | 7,113.70                   | 266.20                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0913 | 67.090                    | 7,379.90                   |                           | 0.00                              |                      |
|                      | 110.000            | 66.020                    | 7,262.20                   | 117.70                    |                                   |                      |
| ACQ                  | DATE 02/02/05 0914 | 67.090                    | 7,379.90                   |                           | 0.00                              |                      |
|                      | 273.000            | 68.410                    | 18,676.04                  | (360.47)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0915 | 67.090                    | 18,315.57                  |                           | 0.00                              |                      |
|                      | 70.000             | 68.000                    | 4,760.00                   | (63.70)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0916 | 67.090                    | 4,696.30                   |                           | 0.00                              |                      |
|                      | 1,836.000          | 10.513                    | 19,301.02                  | 103,876.22                |                                   |                      |
| ACQ                  | DATE 12/28/00 0917 | 67.090                    | 123,177.24                 |                           | 0.00                              |                      |
|                      | 332.000            | 47.785                    | 15,864.62                  | 6,409.26                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0918 | 67.090                    | 22,273.88                  |                           | 0.00                              |                      |
|                      | 185.000            | 46.361                    | 8,576.82                   | 3,834.83                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0919 | 67.090                    | 12,411.65                  |                           | 0.00                              |                      |
|                      | 145.000            | 58.962                    | 8,549.55                   | 1,178.50                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0920 | 67.090                    | 9,728.05                   |                           | 0.00                              |                      |
|                      | 190.000            | 48.720                    | 9,256.80                   | 3,490.30                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0921 | 67.090                    | 12,747.10                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 90.000                   | 53.630                    | 4,826.70                   | 1,211.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0922       | 67.090                    | 6,038.10                   |                           | 0.00                              |                      |
|                      | 50.000                   | 57.790                    | 2,889.50                   | 465.00                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0923       | 67.090                    | 3,354.50                   |                           | 0.00                              |                      |
|                      | 80.000                   | 68.410                    | 5,472.83                   | (105.63)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0924       | 67.090                    | 5,367.20                   |                           | 0.00                              |                      |
|                      | 290.000                  | 66.320                    | 19,232.80                  | 223.30                    |                                   |                      |
| ACQ                  | DATE 06/16/05 0925       | 67.090                    | 19,456.10                  |                           | 0.00                              |                      |
|                      | 410.000                  | 63.410                    | 25,998.10                  | 1,508.80                  |                                   |                      |
| ACQ                  | DATE 08/31/05 0926       | 67.090                    | 27,506.90                  |                           | 0.00                              |                      |
|                      | 40.000                   | 64.700                    | 2,588.00                   | 95.60                     |                                   |                      |
| ACQ                  | DATE 09/12/05 0927       | 67.090                    | 2,683.60                   |                           | 0.00                              |                      |
|                      | 20.000                   | 62.420                    | 1,248.40                   | 93.40                     |                                   |                      |
| ACQ                  | DATE 11/28/05 0928       | 67.090                    | 1,341.80                   |                           | 0.00                              |                      |
|                      | 383.000                  | 58.840                    | 22,535.72                  | 3,159.75                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0929       | 67.090                    | 25,695.47                  |                           | 0.00                              |                      |
|                      | 163.000                  | 60.810                    | 9,912.03                   | 1,023.64                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0930       | 67.090                    | 10,935.67                  |                           | 0.00                              |                      |
|                      | 168.000                  | 62.530                    | 10,505.04                  | 766.08                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0931       | 67.090                    | 11,271.12                  |                           | 0.00                              |                      |
|                      | 356.000                  | 62.890                    | 22,388.84                  | 1,495.20                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0932       | 67.090                    | 23,884.04                  |                           | 0.00                              |                      |
|                      | 345.000                  | 63.150                    | 21,786.75                  | 1,359.30                  |                                   |                      |
| ACQ                  | DATE 03/05/08 0933       | 67.090                    | 23,146.05                  |                           | 0.00                              |                      |
|                      | 3,223.000                | 67.330                    | 217,004.59                 | (773.52)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0934       | 67.090                    | 216,231.07                 |                           | 0.00                              |                      |
| 4,117.000            | KING PHARMACEUTICALS INC | 25.926                    | 106,737.43                 | (68,078.80)               | 0.00                              | 0.00                 |
|                      | CUSIP # 495582108        | 9.390                     | 38,658.63                  |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,400.000                  | 32.546                    | 78,111.00                  | (55,575.00)               |                                   |                      |
| ACQ                  | DATE 01/10/01 0901         | 9.390                     | 22,536.00                  |                           | 0.00                              |                      |
|                      | 50.000                     | 39.060                    | 1,953.00                   | (1,483.50)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902         | 9.390                     | 469.50                     |                           | 0.00                              |                      |
|                      | 100.000                    | 37.060                    | 3,706.00                   | (2,767.00)                |                                   |                      |
| ACQ                  | DATE 11/02/01 0903         | 9.390                     | 939.00                     |                           | 0.00                              |                      |
|                      | 400.000                    | 17.610                    | 7,044.00                   | (3,288.00)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904         | 9.390                     | 3,756.00                   |                           | 0.00                              |                      |
|                      | 160.000                    | 14.675                    | 2,348.00                   | (845.60)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0905         | 9.390                     | 1,502.40                   |                           | 0.00                              |                      |
|                      | 180.000                    | 31.673                    | 5,701.05                   | (4,010.85)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0906         | 9.390                     | 1,690.20                   |                           | 0.00                              |                      |
|                      | 50.000                     | 14.675                    | 733.75                     | (264.25)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0907         | 9.390                     | 469.50                     |                           | 0.00                              |                      |
|                      | 777.000                    | 9.190                     | 7,140.63                   | 155.40                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0908         | 9.390                     | 7,296.03                   |                           | 0.00                              |                      |
| 1,882.000            | LABORATORY CORP AMER HLDGS | 45.256                    | 85,171.04                  | 57,145.80                 | 0.00                              | 0.00                 |
|                      | CUSIP # 50540R409          | 75.620                    | 142,316.84                 |                           | 0.00                              | 0.00                 |
|                      | 1,754.000                  | 45.256                    | 79,378.32                  | 53,259.16                 |                                   |                      |
| ACQ                  | DATE 10/29/04 0901         | 75.620                    | 132,637.48                 |                           | 0.00                              |                      |
|                      | 128.000                    | 45.256                    | 5,792.72                   | 3,886.64                  |                                   |                      |
| ACQ                  | DATE 10/29/04 0902         | 75.620                    | 9,679.36                   |                           | 0.00                              |                      |
| 4,841.000            | MCKESSON CORPORATION       | 56.139                    | 271,767.88                 | (19,454.96)               | 1,161.84                          | 0.43                 |
|                      | CUSIP # 58155Q103          | 52.120                    | 252,312.92                 |                           | 0.00                              | 0.46                 |
|                      | 2,780.000                  | 67.519                    | 187,701.50                 | (42,807.90)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 52.120                    | 144,893.60                 |                           | 0.00                              |                      |
|                      | 83.000                     | 38.890                    | 3,227.87                   | 1,098.09                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902         | 52.120                    | 4,325.96                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 560.000                    | 30.061                    | 16,834.10                  | 12,353.10                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903         | 52.120                    | 29,187.20                  |                           | 0.00                              |                      |
|                      | 150.000                    | 35.969                    | 5,395.35                   | 2,422.65                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0904         | 52.120                    | 7,818.00                   |                           | 0.00                              |                      |
|                      | 220.000                    | 30.190                    | 6,641.80                   | 4,824.60                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0905         | 52.120                    | 11,466.40                  |                           | 0.00                              |                      |
|                      | 50.000                     | 37.170                    | 1,858.50                   | 747.50                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0906         | 52.120                    | 2,606.00                   |                           | 0.00                              |                      |
|                      | 292.000                    | 45.988                    | 13,428.64                  | 1,790.40                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0907         | 52.120                    | 15,219.04                  |                           | 0.00                              |                      |
|                      | 190.000                    | 45.620                    | 8,667.80                   | 1,235.00                  |                                   |                      |
| ACQ                  | DATE 11/08/05 0908         | 52.120                    | 9,902.80                   |                           | 0.00                              |                      |
|                      | 50.000                     | 52.120                    | 2,606.00                   | 0.00                      |                                   |                      |
| ACQ                  | DATE 12/15/05 0909         | 52.120                    | 2,606.00                   |                           | 0.00                              |                      |
|                      | 466.000                    | 54.520                    | 25,406.32                  | (1,118.40)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0910         | 52.120                    | 24,287.92                  |                           | 0.00                              |                      |
| 8,762.000            | MEDCO HEALTH SOLUTIONS INC | 11.092                    | 97,185.74                  | 336,883.74                | 0.00                              | 0.00                 |
|                      | CUSIP # 58405U102          | 49.540                    | 434,069.48                 |                           | 0.00                              | 0.00                 |
|                      | 4,973.224                  | 4.151                     | 20,643.11                  | 225,730.41                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 49.540                    | 246,373.52                 |                           | 0.00                              |                      |
|                      | 486.614                    | 16.704                    | 8,128.52                   | 15,978.34                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902         | 49.540                    | 24,106.86                  |                           | 0.00                              |                      |
|                      | 37.134                     | 14.505                    | 538.62                     | 1,301.00                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903         | 49.540                    | 1,839.62                   |                           | 0.00                              |                      |
|                      | 490.474                    | 14.814                    | 7,265.76                   | 17,032.32                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904         | 49.540                    | 24,298.08                  |                           | 0.00                              |                      |
|                      | 516.034                    | 9.910                     | 5,113.77                   | 20,450.55                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905         | 49.540                    | 25,564.32                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 86.808             | 11.269                    | 978.28                     | 3,322.19                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 49.540                    | 4,300.47                   |                           | 0.00                              |                      |
|                      | 125.390            | 11.952                    | 1,498.67                   | 4,713.15                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 49.540                    | 6,211.82                   |                           | 0.00                              |                      |
|                      | 132.624            | 12.699                    | 1,684.24                   | 4,885.95                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 49.540                    | 6,570.19                   |                           | 0.00                              |                      |
|                      | 103.698            | 12.837                    | 1,331.13                   | 3,806.07                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 49.540                    | 5,137.20                   |                           | 0.00                              |                      |
|                      | 340.000            | 23.845                    | 8,107.30                   | 8,736.30                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 49.540                    | 16,843.60                  |                           | 0.00                              |                      |
|                      | 394.540            | 4.500                     | 1,775.52                   | 17,769.99                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 49.540                    | 19,545.51                  |                           | 0.00                              |                      |
|                      | 39.790             | 16.703                    | 664.62                     | 1,306.58                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 49.540                    | 1,971.20                   |                           | 0.00                              |                      |
|                      | 27.492             | 14.815                    | 407.30                     | 954.65                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 49.540                    | 1,361.95                   |                           | 0.00                              |                      |
|                      | 26.526             | 9.923                     | 263.23                     | 1,050.87                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 49.540                    | 1,314.10                   |                           | 0.00                              |                      |
|                      | 4.822              | 12.607                    | 60.79                      | 178.09                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0915 | 49.540                    | 238.88                     |                           | 0.00                              |                      |
|                      | 4.830              | 12.679                    | 61.24                      | 178.04                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0916 | 49.540                    | 239.28                     |                           | 0.00                              |                      |
|                      | 20.000             | 16.225                    | 324.50                     | 666.30                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0917 | 49.540                    | 990.80                     |                           | 0.00                              |                      |
|                      | 378.000            | 24.290                    | 9,181.62                   | 9,544.50                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0918 | 49.540                    | 18,726.12                  |                           | 0.00                              |                      |
|                      | 61.000             | 48.670                    | 2,968.87                   | 53.07                     |                                   |                      |
| ACQ                  | DATE 02/05/08 0919 | 49.540                    | 3,021.94                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 513.000                | 51.050                    | 26,188.65                  | (774.63)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0920 | 49.540                    | 25,414.02                  |                           | 0.00                              |                      |
| 18,745.000           | MEDTRONIC INC          | 22.447                    | 420,762.61                 | 491,743.99                | 9,372.50                          | 2.23                 |
|                      | CUSIP # 585055106      | 48.680                    | 912,506.60                 |                           | 0.00                              | 1.03                 |
|                      | 10,000.000             | 6.337                     | 63,369.50                  | 423,430.50                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 48.680                    | 486,800.00                 |                           | 0.00                              |                      |
|                      | 1,880.000              | 42.880                    | 80,614.40                  | 10,904.00                 |                                   |                      |
|                      | ACQ DATE 04/26/01 0902 | 48.680                    | 91,518.40                  |                           | 0.00                              |                      |
|                      | 255.000                | 48.020                    | 12,245.10                  | 168.30                    |                                   |                      |
|                      | ACQ DATE 07/25/01 0903 | 48.680                    | 12,413.40                  |                           | 0.00                              |                      |
|                      | 872.000                | 42.619                    | 37,163.42                  | 5,285.54                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0904 | 48.680                    | 42,448.96                  |                           | 0.00                              |                      |
|                      | 1,450.000              | 37.100                    | 53,795.00                  | 16,791.00                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0905 | 48.680                    | 70,586.00                  |                           | 0.00                              |                      |
|                      | 280.000                | 44.720                    | 12,521.60                  | 1,108.80                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0906 | 48.680                    | 13,630.40                  |                           | 0.00                              |                      |
|                      | 400.000                | 44.880                    | 17,952.00                  | 1,520.00                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0907 | 48.680                    | 19,472.00                  |                           | 0.00                              |                      |
|                      | 580.000                | 48.477                    | 28,116.60                  | 117.80                    |                                   |                      |
|                      | ACQ DATE 04/28/03 0908 | 48.680                    | 28,234.40                  |                           | 0.00                              |                      |
|                      | 140.000                | 49.240                    | 6,893.60                   | (78.40)                   |                                   |                      |
|                      | ACQ DATE 12/29/04 0909 | 48.680                    | 6,815.20                   |                           | 0.00                              |                      |
|                      | 171.000                | 51.030                    | 8,726.13                   | (401.85)                  |                                   |                      |
|                      | ACQ DATE 04/04/05 0911 | 48.680                    | 8,324.28                   |                           | 0.00                              |                      |
|                      | 898.000                | 13.228                    | 11,878.31                  | 31,836.33                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0912 | 48.680                    | 43,714.64                  |                           | 0.00                              |                      |
|                      | 19.000                 | 43.705                    | 830.40                     | 94.52                     |                                   |                      |
|                      | ACQ DATE 06/15/01 0913 | 48.680                    | 924.92                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 67.000             | 43.520                    | 2,915.84                   | 345.72                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 48.680                    | 3,261.56                   |                           | 0.00                              |                      |
|                      | 160.000            | 37.100                    | 5,936.00                   | 1,852.80                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0915 | 48.680                    | 7,788.80                   |                           | 0.00                              |                      |
|                      | 10.000             | 48.969                    | 489.69                     | (2.89)                    |                                   |                      |
| ACQ                  | DATE 06/20/03 0916 | 48.680                    | 486.80                     |                           | 0.00                              |                      |
|                      | 20.000             | 50.660                    | 1,013.20                   | (39.60)                   |                                   |                      |
| ACQ                  | DATE 07/25/03 0917 | 48.680                    | 973.60                     |                           | 0.00                              |                      |
|                      | 10.000             | 51.030                    | 510.30                     | (23.50)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0918 | 48.680                    | 486.80                     |                           | 0.00                              |                      |
|                      | 1,533.000          | 49.440                    | 75,791.52                  | (1,165.08)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 48.680                    | 74,626.44                  |                           | 0.00                              |                      |
| 2,156.000            | PATTERSON COS INC  | 38.808                    | 83,670.25                  | (9,935.05)                | 0.00                              | 0.00                 |
|                      | CUSIP # 703395103  | 34.200                    | 73,735.20                  |                           | 0.00                              | 0.00                 |
|                      | 378.000            | 40.565                    | 15,333.65                  | (2,406.05)                |                                   |                      |
| ACQ                  | DATE 10/10/05 0901 | 34.200                    | 12,927.60                  |                           | 0.00                              |                      |
|                      | 440.000            | 39.528                    | 17,392.32                  | (2,344.32)                |                                   |                      |
| ACQ                  | DATE 10/11/05 0902 | 34.200                    | 15,048.00                  |                           | 0.00                              |                      |
|                      | 800.000            | 41.420                    | 33,136.00                  | (5,776.00)                |                                   |                      |
| ACQ                  | DATE 11/08/05 0903 | 34.200                    | 27,360.00                  |                           | 0.00                              |                      |
|                      | 200.000            | 33.800                    | 6,760.00                   | 80.00                     |                                   |                      |
| ACQ                  | DATE 12/07/05 0904 | 34.200                    | 6,840.00                   |                           | 0.00                              |                      |
|                      | 103.000            | 35.510                    | 3,657.53                   | (134.93)                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0905 | 34.200                    | 3,522.60                   |                           | 0.00                              |                      |
|                      | 235.000            | 31.450                    | 7,390.75                   | 646.25                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906 | 34.200                    | 8,037.00                   |                           | 0.00                              |                      |
| 114,022.000          | PFIZER INC COM     | 15.042                    | 1,715,131.81               | 577,850.61                | 145,948.16                        | 8.51                 |
|                      | CUSIP # 717081103  | 20.110                    | 2,292,982.42               |                           | 0.00                              | 6.36                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 55,375.000         | 6.022                     | 333,444.46                 | 780,146.79                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 20.110                    | 1,113,591.25               |                           | 0.00                              |                      |
|                      | 403.000            | 42.520                    | 17,135.56                  | (9,031.23)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0903 | 20.110                    | 8,104.33                   |                           | 0.00                              |                      |
|                      | 448.000            | 40.120                    | 17,973.76                  | (8,964.48)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0904 | 20.110                    | 9,009.28                   |                           | 0.00                              |                      |
|                      | 5,185.000          | 42.287                    | 219,260.17                 | (114,989.82)              |                                   |                      |
| ACQ                  | DATE 10/25/01 0905 | 20.110                    | 104,270.35                 |                           | 0.00                              |                      |
|                      | 5,580.000          | 28.090                    | 156,742.20                 | (44,528.40)               |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 20.110                    | 112,213.80                 |                           | 0.00                              |                      |
|                      | 860.000            | 30.320                    | 26,075.20                  | (8,780.60)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0907 | 20.110                    | 17,294.60                  |                           | 0.00                              |                      |
|                      | 1,230.000          | 30.260                    | 37,219.80                  | (12,484.50)               |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 20.110                    | 24,735.30                  |                           | 0.00                              |                      |
|                      | 240.000            | 31.960                    | 7,670.40                   | (2,844.00)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0909 | 20.110                    | 4,826.40                   |                           | 0.00                              |                      |
|                      | 17,112.200         | 13.847                    | 236,953.99                 | 107,172.35                |                                   |                      |
| ACQ                  | DATE 12/29/00 0910 | 20.110                    | 344,126.34                 |                           | 0.00                              |                      |
|                      | 796.600            | 34.562                    | 27,532.04                  | (11,512.41)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0911 | 20.110                    | 16,019.63                  |                           | 0.00                              |                      |
|                      | 201.600            | 28.264                    | 5,698.00                   | (1,643.82)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0912 | 20.110                    | 4,054.18                   |                           | 0.00                              |                      |
|                      | 1,489.600          | 25.957                    | 38,665.61                  | (8,709.75)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 20.110                    | 29,955.86                  |                           | 0.00                              |                      |
|                      | 1,946.000          | 26.178                    | 50,942.34                  | (11,808.28)               |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 20.110                    | 39,134.06                  |                           | 0.00                              |                      |
|                      | 406.000            | 29.314                    | 11,901.60                  | (3,736.94)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0915 | 20.110                    | 8,164.66                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 504.000            | 29.607                    | 14,922.00                  | (4,786.56)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0916 | 20.110                    | 10,135.44                  |                           | 0.00                              |                      |
|                      | 1,770.000          | 30.939                    | 54,761.50                  | (19,166.80)               |                                   |                      |
| ACQ                  | DATE 04/28/03 0917 | 20.110                    | 35,594.70                  |                           | 0.00                              |                      |
|                      | 1,630.000          | 33.060                    | 53,887.80                  | (21,108.50)               |                                   |                      |
| ACQ                  | DATE 07/25/03 0918 | 20.110                    | 32,779.30                  |                           | 0.00                              |                      |
|                      | 920.000            | 27.136                    | 24,965.49                  | (6,464.29)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0919 | 20.110                    | 18,501.20                  |                           | 0.00                              |                      |
|                      | 2,745.000          | 4.615                     | 12,668.09                  | 42,533.86                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0920 | 20.110                    | 55,201.95                  |                           | 0.00                              |                      |
|                      | 1,600.000          | 42.395                    | 67,832.00                  | (35,656.00)               |                                   |                      |
| ACQ                  | DATE 01/05/01 0921 | 20.110                    | 32,176.00                  |                           | 0.00                              |                      |
|                      | 357.000            | 42.520                    | 15,179.64                  | (8,000.37)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0922 | 20.110                    | 7,179.27                   |                           | 0.00                              |                      |
|                      | 326.000            | 42.335                    | 13,801.28                  | (7,245.42)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0923 | 20.110                    | 6,555.86                   |                           | 0.00                              |                      |
|                      | 380.000            | 28.090                    | 10,674.20                  | (3,032.40)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0924 | 20.110                    | 7,641.80                   |                           | 0.00                              |                      |
|                      | 1,349.600          | 12.861                    | 17,357.78                  | 9,782.68                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0925 | 20.110                    | 27,140.46                  |                           | 0.00                              |                      |
|                      | 117.600            | 26.540                    | 3,121.12                   | (756.18)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0926 | 20.110                    | 2,364.94                   |                           | 0.00                              |                      |
|                      | 196.000            | 26.178                    | 5,130.88                   | (1,189.32)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0927 | 20.110                    | 3,941.56                   |                           | 0.00                              |                      |
|                      | 200.000            | 30.939                    | 6,187.74                   | (2,165.74)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0928 | 20.110                    | 4,022.00                   |                           | 0.00                              |                      |
|                      | 40.000             | 27.137                    | 1,085.46                   | (281.06)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0929 | 20.110                    | 804.40                     |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 23.800              | 32.721                    | 778.75                     | (300.13)                  |                                   |                      |
| ACQ                  | DATE 0930           | 20.110                    | 478.62                     |                           | 0.00                              |                      |
|                      | 970.000             | 25.160                    | 24,405.20                  | (4,898.50)                |                                   |                      |
| ACQ                  | DATE 08/30/05 0931  | 20.110                    | 19,506.70                  |                           | 0.00                              |                      |
|                      | 500.000             | 26.360                    | 13,180.00                  | (3,125.00)                |                                   |                      |
| ACQ                  | DATE 09/12/05 0932  | 20.110                    | 10,055.00                  |                           | 0.00                              |                      |
|                      | 655.000             | 22.980                    | 15,051.90                  | (1,879.85)                |                                   |                      |
| ACQ                  | DATE 02/05/08 0933  | 20.110                    | 13,172.05                  |                           | 0.00                              |                      |
|                      | 7,548.000           | 20.450                    | 154,356.60                 | (2,566.32)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0934  | 20.110                    | 151,790.28                 |                           | 0.00                              |                      |
|                      | 917.000             | 20.250                    | 18,569.25                  | (128.38)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0935  | 20.110                    | 18,440.87                  |                           | 0.00                              |                      |
| 5,755.000            | ST JUDE MEDICAL INC | 19.755                    | 113,691.63                 | 138,262.27                | 0.00                              | 0.00                 |
|                      | CUSIP # 790849103   | 43.780                    | 251,953.90                 |                           | 0.00                              | 0.00                 |
|                      | 3,032.000           | 13.933                    | 42,243.34                  | 90,497.62                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901  | 43.780                    | 132,740.96                 |                           | 0.00                              |                      |
|                      | 304.000             | 17.495                    | 5,318.48                   | 7,990.64                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902  | 43.780                    | 13,309.12                  |                           | 0.00                              |                      |
|                      | 556.000             | 18.363                    | 10,209.79                  | 14,131.89                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903  | 43.780                    | 24,341.68                  |                           | 0.00                              |                      |
|                      | 520.000             | 19.965                    | 10,381.80                  | 12,383.80                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0904  | 43.780                    | 22,765.60                  |                           | 0.00                              |                      |
|                      | 120.000             | 38.474                    | 4,616.88                   | 636.72                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0905  | 43.780                    | 5,253.60                   |                           | 0.00                              |                      |
|                      | 100.000             | 38.075                    | 3,807.50                   | 570.50                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0906  | 43.780                    | 4,378.00                   |                           | 0.00                              |                      |
|                      | 352.000             | 10.875                    | 3,828.00                   | 11,582.56                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0907  | 43.780                    | 15,410.56                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 78.000                    | 40.190                    | 3,134.82                   | 280.02                    |                                   |                      |
| ACQ                  | DATE 06/16/05 0908        | 43.780                    | 3,414.84                   |                           | 0.00                              |                      |
|                      | 218.000                   | 41.390                    | 9,023.02                   | 521.02                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0909        | 43.780                    | 9,544.04                   |                           | 0.00                              |                      |
|                      | 475.000                   | 44.480                    | 21,128.00                  | (332.50)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910        | 43.780                    | 20,795.50                  |                           | 0.00                              |                      |
| 4,463.000            | STRYKER CORP              | 28.045                    | 125,163.25                 | 164,173.04                | 1,472.79                          | 1.18                 |
|                      | CUSIP # 863667101         | 64.830                    | 289,336.29                 |                           | 0.00                              | 0.51                 |
|                      | 3,187.000                 | 29.125                    | 92,821.37                  | 113,791.84                |                                   |                      |
| ACQ                  | DATE 04/26/01 0901        | 64.830                    | 206,613.21                 |                           | 0.00                              |                      |
|                      | 436.000                   | 28.889                    | 12,595.58                  | 15,670.30                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902        | 64.830                    | 28,265.88                  |                           | 0.00                              |                      |
|                      | 540.000                   | 23.870                    | 12,889.80                  | 22,118.40                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903        | 64.830                    | 35,008.20                  |                           | 0.00                              |                      |
|                      | 300.000                   | 22.855                    | 6,856.50                   | 12,592.50                 |                                   |                      |
| ACQ                  | DATE 01/05/01 0907        | 64.830                    | 19,449.00                  |                           | 0.00                              |                      |
| 7,936.000            | TENET HEALTHCARE CORP COM | 4.955                     | 39,324.89                  | 11,465.51                 | 0.00                              | 0.00                 |
|                      | CUSIP # 88033G100         | 6.400                     | 50,790.40                  |                           | 0.00                              | 0.00                 |
|                      | 1,342.000                 | 9.020                     | 12,104.84                  | (3,516.04)                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901        | 6.400                     | 8,588.80                   |                           | 0.00                              |                      |
|                      | 735.000                   | 6.670                     | 4,902.45                   | (198.45)                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0909        | 6.400                     | 4,704.00                   |                           | 0.00                              |                      |
|                      | 2,537.000                 | 3.540                     | 8,980.98                   | 7,255.82                  |                                   |                      |
| ACQ                  | DATE 09/26/07 0910        | 6.400                     | 16,236.80                  |                           | 0.00                              |                      |
|                      | 2,550.000                 | 3.350                     | 8,542.50                   | 7,777.50                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0911        | 6.400                     | 16,320.00                  |                           | 0.00                              |                      |
|                      | 772.000                   | 6.210                     | 4,794.12                   | 146.68                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0912        | 6.400                     | 4,940.80                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 21,104.000           | UNITED HEALTH GROUP INC<br>CUSIP # 91324P102 | 14.245<br>32.630          | 300,625.54<br>688,623.52   | 387,997.98                | 633.12<br>0.00                    | 0.21<br>0.09         |
|                      | 13,696.000                                   | 5.781                     | 79,175.04                  | 367,725.44                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                           | 32.630                    | 446,900.48                 |                           | 0.00                              |                      |
|                      | 208.000                                      | 16.630                    | 3,459.04                   | 3,328.00                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                           | 32.630                    | 6,787.04                   |                           | 0.00                              |                      |
|                      | 760.000                                      | 21.338                    | 16,216.71                  | 8,582.09                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903                           | 32.630                    | 24,798.80                  |                           | 0.00                              |                      |
|                      | 720.000                                      | 21.208                    | 15,269.40                  | 8,224.20                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0904                           | 32.630                    | 23,493.60                  |                           | 0.00                              |                      |
|                      | 240.000                                      | 30.000                    | 7,200.00                   | 631.20                    |                                   |                      |
| ACQ                  | DATE 02/10/04 0905                           | 32.630                    | 7,831.20                   |                           | 0.00                              |                      |
|                      | 1,196.000                                    | 32.005                    | 38,277.98                  | 747.50                    |                                   |                      |
| ACQ                  | DATE 07/29/04 0907                           | 32.630                    | 39,025.48                  |                           | 0.00                              |                      |
|                      | 320.000                                      | 34.795                    | 11,134.40                  | (692.80)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908                           | 32.630                    | 10,441.60                  |                           | 0.00                              |                      |
|                      | 240.000                                      | 36.410                    | 8,738.40                   | (907.20)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0909                           | 32.630                    | 7,831.20                   |                           | 0.00                              |                      |
|                      | 120.000                                      | 46.750                    | 5,609.96                   | (1,694.36)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0910                           | 32.630                    | 3,915.60                   |                           | 0.00                              |                      |
|                      | 1,000.000                                    | 5.769                     | 5,769.38                   | 26,860.62                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911                           | 32.630                    | 32,630.00                  |                           | 0.00                              |                      |
|                      | 120.000                                      | 16.630                    | 1,995.60                   | 1,920.00                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0912                           | 32.630                    | 3,915.60                   |                           | 0.00                              |                      |
|                      | 20.000                                       | 30.000                    | 600.00                     | 52.60                     |                                   |                      |
| ACQ                  | DATE 02/10/04 0913                           | 32.630                    | 652.60                     |                           | 0.00                              |                      |
|                      | 20.000                                       | 31.735                    | 634.70                     | 17.90                     |                                   |                      |
| ACQ                  | DATE 03/19/04 0914                           | 32.630                    | 652.60                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 88.000             | 32.015                    | 2,817.32                   | 54.12                     |                                   |                      |
| ACQ                  | DATE 07/29/04 0915 | 32.630                    | 2,871.44                   |                           | 0.00                              |                      |
|                      | 20.000             | 46.750                    | 934.99                     | (282.39)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0916 | 32.630                    | 652.60                     |                           | 0.00                              |                      |
|                      | 284.000            | 63.770                    | 18,110.68                  | (8,843.76)                |                                   |                      |
| ACQ                  | DATE 12/22/05 0918 | 32.630                    | 9,266.92                   |                           | 0.00                              |                      |
|                      | 388.000            | 62.630                    | 24,300.44                  | (11,640.00)               |                                   |                      |
| ACQ                  | DATE 01/10/06 0919 | 32.630                    | 12,660.44                  |                           | 0.00                              |                      |
|                      | 38.000             | 55.320                    | 2,102.16                   | (862.22)                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0920 | 32.630                    | 1,239.94                   |                           | 0.00                              |                      |
|                      | 23.000             | 42.110                    | 968.53                     | (218.04)                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0921 | 32.630                    | 750.49                     |                           | 0.00                              |                      |
|                      | 171.000            | 50.690                    | 8,667.99                   | (3,088.26)                |                                   |                      |
| ACQ                  | DATE 10/05/06 0922 | 32.630                    | 5,579.73                   |                           | 0.00                              |                      |
|                      | 1,262.000          | 34.010                    | 42,920.62                  | (1,741.56)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0923 | 32.630                    | 41,179.06                  |                           | 0.00                              |                      |
|                      | 170.000            | 33.660                    | 5,722.20                   | (175.10)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0924 | 32.630                    | 5,547.10                   |                           | 0.00                              |                      |
| 2,102.000            | VARIAN MED SYS INC | 48.378                    | 101,690.66                 | (3,148.90)                | 0.00                              | 0.00                 |
|                      | CUSIP # 92220P105  | 46.880                    | 98,541.76                  |                           | 0.00                              | 0.00                 |
|                      | 485.000            | 48.351                    | 23,450.33                  | (713.53)                  |                                   |                      |
| ACQ                  | DATE 02/08/07 0901 | 46.880                    | 22,736.80                  |                           | 0.00                              |                      |
|                      | 485.000            | 48.152                    | 23,353.53                  | (616.73)                  |                                   |                      |
| ACQ                  | DATE 02/09/07 0902 | 46.880                    | 22,736.80                  |                           | 0.00                              |                      |
|                      | 737.000            | 48.682                    | 35,879.00                  | (1,328.44)                |                                   |                      |
| ACQ                  | DATE 02/12/07 0903 | 46.880                    | 34,550.56                  |                           | 0.00                              |                      |
|                      | 165.000            | 48.680                    | 8,032.20                   | (297.00)                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0904 | 46.880                    | 7,735.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 230.000                    | 47.720                    | 10,975.60                  | (193.20)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0905     | 46.880                    | 10,782.40                  |                           | 0.00                              |                      |
| 1,748.000            | WATSON PHARMACEUTICALS INC | 50.330                    | 87,976.78                  | (33,718.86)               | 0.00                              | 0.00                 |
|                      | CUSIP # 942683103          | 31.040                    | 54,257.92                  |                           | 0.00                              | 0.00                 |
|                      | 1,000.000                  | 58.770                    | 58,770.00                  | (27,730.00)               |                                   |                      |
|                      | ACQ DATE 02/29/00 0901     | 31.040                    | 31,040.00                  |                           | 0.00                              |                      |
|                      | 144.000                    | 48.066                    | 6,921.56                   | (2,451.80)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0902     | 31.040                    | 4,469.76                   |                           | 0.00                              |                      |
|                      | 230.000                    | 41.300                    | 9,499.00                   | (2,359.80)                |                                   |                      |
|                      | ACQ DATE 07/25/03 0903     | 31.040                    | 7,139.20                   |                           | 0.00                              |                      |
|                      | 81.000                     | 48.440                    | 3,923.64                   | (1,409.40)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0904     | 31.040                    | 2,514.24                   |                           | 0.00                              |                      |
|                      | 20.000                     | 45.095                    | 901.90                     | (281.10)                  |                                   |                      |
|                      | ACQ DATE 12/19/03 0905     | 31.040                    | 620.80                     |                           | 0.00                              |                      |
|                      | 273.000                    | 29.160                    | 7,960.68                   | 513.24                    |                                   |                      |
|                      | ACQ DATE 04/28/08 0906     | 31.040                    | 8,473.92                   |                           | 0.00                              |                      |
| 9,139.000            | WELLPOINT INC COM          | 33.343                    | 304,722.74                 | 149,942.51                | 0.00                              | 0.00                 |
|                      | CUSIP # 94973V107          | 49.750                    | 454,665.25                 |                           | 0.00                              | 0.00                 |
|                      | 2,200.000                  | 31.433                    | 69,152.60                  | 40,297.40                 |                                   |                      |
|                      | ACQ DATE 07/24/02 0901     | 49.750                    | 109,450.00                 |                           | 0.00                              |                      |
|                      | 500.000                    | 33.697                    | 16,848.45                  | 8,026.55                  |                                   |                      |
|                      | ACQ DATE 07/31/02 0902     | 49.750                    | 24,875.00                  |                           | 0.00                              |                      |
|                      | 660.000                    | 32.860                    | 21,687.60                  | 11,147.40                 |                                   |                      |
|                      | ACQ DATE 09/20/02 0903     | 49.750                    | 32,835.00                  |                           | 0.00                              |                      |
|                      | 240.000                    | 40.110                    | 9,626.40                   | 2,313.60                  |                                   |                      |
|                      | ACQ DATE 07/25/03 0904     | 49.750                    | 11,940.00                  |                           | 0.00                              |                      |
|                      | 3,920.000                  | 27.945                    | 109,545.80                 | 85,474.20                 |                                   |                      |
|                      | ACQ DATE 12/03/04 0905     | 49.750                    | 195,020.00                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000            | 59.285                    | 5,928.50                   | (953.50)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0906 | 49.750                    | 4,975.00                   |                           | 0.00                              |                      |
|                      | 280.000            | 63.507                    | 17,781.96                  | (3,851.96)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0907 | 49.750                    | 13,930.00                  |                           | 0.00                              |                      |
|                      | 40.000             | 60.489                    | 2,419.55                   | (429.55)                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0908 | 49.750                    | 1,990.00                   |                           | 0.00                              |                      |
|                      | 40.000             | 60.155                    | 2,406.20                   | (416.20)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0909 | 49.750                    | 1,990.00                   |                           | 0.00                              |                      |
|                      | 160.000            | 31.433                    | 5,029.28                   | 2,930.72                  |                                   |                      |
| ACQ                  | DATE 07/24/02 0910 | 49.750                    | 7,960.00                   |                           | 0.00                              |                      |
|                      | 100.000            | 32.855                    | 3,285.50                   | 1,689.50                  |                                   |                      |
| ACQ                  | DATE 09/19/02 0911 | 49.750                    | 4,975.00                   |                           | 0.00                              |                      |
|                      | 296.000            | 29.317                    | 8,677.78                   | 6,048.22                  |                                   |                      |
| ACQ                  | DATE 12/03/04 0912 | 49.750                    | 14,726.00                  |                           | 0.00                              |                      |
|                      | 20.000             | 63.507                    | 1,270.14                   | (275.14)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0913 | 49.750                    | 995.00                     |                           | 0.00                              |                      |
|                      | 20.000             | 68.710                    | 1,374.20                   | (379.20)                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0914 | 49.750                    | 995.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 68.710                    | 687.10                     | (189.60)                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0915 | 49.750                    | 497.50                     |                           | 0.00                              |                      |
|                      | 36.000             | 73.860                    | 2,658.96                   | (867.96)                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0918 | 49.750                    | 1,791.00                   |                           | 0.00                              |                      |
|                      | 444.000            | 51.090                    | 22,683.96                  | (594.96)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 49.750                    | 22,089.00                  |                           | 0.00                              |                      |
|                      | 73.000             | 50.120                    | 3,658.76                   | (27.01)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0920 | 49.750                    | 3,631.75                   |                           | 0.00                              |                      |
| 22,383.000           | WYETH              | 29.653                    | 663,715.40                 | 331,656.61                | 25,068.96                         | 3.78                 |
|                      | CUSIP # 983024100  | 44.470                    | 995,372.01                 |                           | 0.00                              | 2.52                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 11,500.000         | 16.257                    | 186,960.83                 | 324,444.17                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 44.470                    | 511,405.00                 |                           | 0.00                              |                      |
|                      | 1,463.000          | 57.520                    | 84,151.76                  | (19,092.15)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 44.470                    | 65,059.61                  |                           | 0.00                              |                      |
|                      | 317.000            | 59.690                    | 18,921.73                  | (4,824.74)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 44.470                    | 14,096.99                  |                           | 0.00                              |                      |
|                      | 959.000            | 56.900                    | 54,566.91                  | (11,920.18)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 44.470                    | 42,646.73                  |                           | 0.00                              |                      |
|                      | 1,550.000          | 35.077                    | 54,368.58                  | 14,559.92                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 44.470                    | 68,928.50                  |                           | 0.00                              |                      |
|                      | 310.000            | 34.470                    | 10,685.70                  | 3,100.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 44.470                    | 13,785.70                  |                           | 0.00                              |                      |
|                      | 120.000            | 34.750                    | 4,170.00                   | 1,166.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 44.470                    | 5,336.40                   |                           | 0.00                              |                      |
|                      | 550.000            | 41.550                    | 22,852.50                  | 1,606.00                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 44.470                    | 24,458.50                  |                           | 0.00                              |                      |
|                      | 310.000            | 47.480                    | 14,718.80                  | (933.10)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 44.470                    | 13,785.70                  |                           | 0.00                              |                      |
|                      | 270.000            | 44.670                    | 12,060.90                  | (54.00)                   |                                   |                      |
| ACQ                  | DATE 01/15/04 0910 | 44.470                    | 12,006.90                  |                           | 0.00                              |                      |
|                      | 20.000             | 39.220                    | 784.40                     | 105.00                    |                                   |                      |
| ACQ                  | DATE 02/16/05 0911 | 44.470                    | 889.40                     |                           | 0.00                              |                      |
|                      | 500.000            | 40.976                    | 20,487.90                  | 1,747.10                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 44.470                    | 22,235.00                  |                           | 0.00                              |                      |
|                      | 894.000            | 14.796                    | 13,227.24                  | 26,528.94                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913 | 44.470                    | 39,756.18                  |                           | 0.00                              |                      |
|                      | 125.000            | 57.520                    | 7,190.00                   | (1,631.25)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0914 | 44.470                    | 5,558.75                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 66.000             | 56.820                    | 3,750.12                   | (815.10)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0915 | 44.470                    | 2,935.02                   |                           | 0.00                              |                      |
|                      | 40.000             | 37.670                    | 1,506.80                   | 272.00                    |                                   |                      |
| ACQ                  | DATE 09/19/02 0916 | 44.470                    | 1,778.80                   |                           | 0.00                              |                      |
|                      | 70.000             | 34.470                    | 2,412.90                   | 700.00                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0917 | 44.470                    | 3,112.90                   |                           | 0.00                              |                      |
|                      | 110.000            | 47.480                    | 5,222.80                   | (331.10)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0918 | 44.470                    | 4,891.70                   |                           | 0.00                              |                      |
|                      | 30.000             | 43.520                    | 1,305.60                   | 28.50                     |                                   |                      |
| ACQ                  | DATE 06/16/05 0919 | 44.470                    | 1,334.10                   |                           | 0.00                              |                      |
|                      | 40.000             | 44.960                    | 1,798.40                   | (19.60)                   |                                   |                      |
| ACQ                  | DATE 09/26/05 0920 | 44.470                    | 1,778.80                   |                           | 0.00                              |                      |
|                      | 200.000            | 42.720                    | 8,544.00                   | 350.00                    |                                   |                      |
| ACQ                  | DATE 12/07/05 0921 | 44.470                    | 8,894.00                   |                           | 0.00                              |                      |
|                      | 80.000             | 46.790                    | 3,743.20                   | (185.60)                  |                                   |                      |
| ACQ                  | DATE 12/22/05 0922 | 44.470                    | 3,557.60                   |                           | 0.00                              |                      |
|                      | 95.000             | 47.830                    | 4,543.85                   | (319.20)                  |                                   |                      |
| ACQ                  | DATE 01/10/06 0923 | 44.470                    | 4,224.65                   |                           | 0.00                              |                      |
|                      | 27.000             | 48.880                    | 1,319.76                   | (119.07)                  |                                   |                      |
| ACQ                  | DATE 05/02/06 0924 | 44.470                    | 1,200.69                   |                           | 0.00                              |                      |
|                      | 106.000            | 46.780                    | 4,958.68                   | (244.86)                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0925 | 44.470                    | 4,713.82                   |                           | 0.00                              |                      |
|                      | 357.000            | 47.660                    | 17,014.62                  | (1,138.83)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0926 | 44.470                    | 15,875.79                  |                           | 0.00                              |                      |
|                      | 32.000             | 49.370                    | 1,579.84                   | (156.80)                  |                                   |                      |
| ACQ                  | DATE 03/06/07 0927 | 44.470                    | 1,423.04                   |                           | 0.00                              |                      |
|                      | 2,242.000          | 44.990                    | 100,867.58                 | (1,165.84)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0928 | 44.470                    | 99,701.74                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 3,901.000            | ZIMMER HLDGS INC<br>CUSIP # 98956P102 | 32.535<br>74.160          | 126,918.57<br>289,298.16   | 162,379.59                | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,749.821                             | 7.282                     | 12,741.34                  | 117,025.39                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                    | 74.160                    | 129,766.73                 |                           | 0.00                              |                      |
|                      | 196.679                               | 27.519                    | 5,412.41                   | 9,173.30                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                    | 74.160                    | 14,585.71                  |                           | 0.00                              |                      |
|                      | 11.500                                | 27.386                    | 314.94                     | 537.90                    |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                    | 74.160                    | 852.84                     |                           | 0.00                              |                      |
|                      | 350.000                               | 34.230                    | 11,980.50                  | 13,975.50                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904                    | 74.160                    | 25,956.00                  |                           | 0.00                              |                      |
|                      | 530.000                               | 53.240                    | 28,217.20                  | 11,087.60                 |                                   |                      |
| ACQ                  | DATE 09/02/03 0905                    | 74.160                    | 39,304.80                  |                           | 0.00                              |                      |
|                      | 180.000                               | 69.355                    | 12,483.90                  | 864.90                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0906                    | 74.160                    | 13,348.80                  |                           | 0.00                              |                      |
|                      | 120.000                               | 75.970                    | 9,116.40                   | (217.20)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908                    | 74.160                    | 8,899.20                   |                           | 0.00                              |                      |
|                      | 179.000                               | 80.270                    | 14,368.33                  | (1,093.69)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0914                    | 74.160                    | 13,274.64                  |                           | 0.00                              |                      |
|                      | 135.233                               | 6.421                     | 868.34                     | 9,160.54                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0915                    | 74.160                    | 10,028.88                  |                           | 0.00                              |                      |
|                      | 16.767                                | 27.570                    | 462.27                     | 781.17                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0916                    | 74.160                    | 1,243.44                   |                           | 0.00                              |                      |
|                      | 60.000                                | 53.240                    | 3,194.40                   | 1,255.20                  |                                   |                      |
| ACQ                  | DATE 09/02/03 0917                    | 74.160                    | 4,449.60                   |                           | 0.00                              |                      |
|                      | 10.000                                | 74.610                    | 746.10                     | (4.50)                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0919                    | 74.160                    | 741.60                     |                           | 0.00                              |                      |
|                      | 362.000                               | 74.620                    | 27,012.44                  | (166.52)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0920                    | 74.160                    | 26,845.92                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL       | DESCRIPTION                             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET    | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------------|-----------------------------------------|---------------------------|-------------------------------|---------------------------|-----------------------------------|----------------------|
| 391,068.000                | TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS. |                           | 9,024,948.32<br>15,461,158.95 | 6,436,210.63              | 296,730.35<br>1,555.31            | 3.29<br>1.92         |
| <b>METALS &amp; MINING</b> |                                         |                           |                               |                           |                                   |                      |
| 13,735.000                 | ALCOA INC                               | 21.383                    | 293,701.89                    | 184,001.41                | 9,339.80                          | 3.18                 |
|                            | CUSIP # 013817101                       | 34.780                    | 477,703.30                    |                           | 2,334.95                          | 1.96                 |
|                            | 6,660.000                               | 12.121                    | 80,725.35                     | 150,909.45                |                                   |                      |
|                            | ACQ DATE 12/28/00 0901                  | 34.780                    | 231,634.80                    |                           | 1,132.20                          |                      |
|                            | 440.000                                 | 8.868                     | 3,901.77                      | 11,401.43                 |                                   |                      |
|                            | ACQ DATE 12/28/00 0902                  | 34.780                    | 15,303.20                     |                           | 74.80                             |                      |
|                            | 1,292.000                               | 42.100                    | 54,393.20                     | (9,457.44)                |                                   |                      |
|                            | ACQ DATE 04/26/01 0903                  | 34.780                    | 44,935.76                     |                           | 219.64                            |                      |
|                            | 226.000                                 | 42.100                    | 9,514.60                      | (1,654.32)                |                                   |                      |
|                            | ACQ DATE 04/26/01 0904                  | 34.780                    | 7,860.28                      |                           | 38.42                             |                      |
|                            | 784.000                                 | 33.647                    | 26,379.25                     | 888.27                    |                                   |                      |
|                            | ACQ DATE 10/25/01 0905                  | 34.780                    | 27,267.52                     |                           | 133.28                            |                      |
|                            | 20.000                                  | 20.140                    | 402.80                        | 292.80                    |                                   |                      |
|                            | ACQ DATE 09/19/02 0906                  | 34.780                    | 695.60                        |                           | 3.40                              |                      |
|                            | 910.000                                 | 20.070                    | 18,263.70                     | 13,386.10                 |                                   |                      |
|                            | ACQ DATE 09/20/02 0907                  | 34.780                    | 31,649.80                     |                           | 154.70                            |                      |
|                            | 50.000                                  | 22.660                    | 1,133.00                      | 606.00                    |                                   |                      |
|                            | ACQ DATE 10/25/02 0908                  | 34.780                    | 1,739.00                      |                           | 8.50                              |                      |
|                            | 500.000                                 | 20.730                    | 10,365.00                     | 7,025.00                  |                                   |                      |
|                            | ACQ DATE 01/24/03 0909                  | 34.780                    | 17,390.00                     |                           | 85.00                             |                      |
|                            | 600.000                                 | 26.730                    | 16,038.00                     | 4,830.00                  |                                   |                      |
|                            | ACQ DATE 07/25/03 0910                  | 34.780                    | 20,868.00                     |                           | 102.00                            |                      |
|                            | 80.000                                  | 37.295                    | 2,983.60                      | (201.20)                  |                                   |                      |
|                            | ACQ DATE 12/19/03 0911                  | 34.780                    | 2,782.40                      |                           | 13.60                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 210.000                                | 33.390                    | 7,011.90                   | 291.90                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0912                     | 34.780                    | 7,303.80                   |                           | 35.70                             |                      |
|                      | 20.000                                 | 33.390                    | 667.80                     | 27.80                     |                                   |                      |
| ACQ                  | DATE 10/27/04 0913                     | 34.780                    | 695.60                     |                           | 3.40                              |                      |
|                      | 320.000                                | 31.615                    | 10,116.80                  | 1,012.80                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0914                     | 34.780                    | 11,129.60                  |                           | 54.40                             |                      |
|                      | 20.000                                 | 31.615                    | 632.30                     | 63.30                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0915                     | 34.780                    | 695.60                     |                           | 3.40                              |                      |
|                      | 40.000                                 | 29.370                    | 1,174.80                   | 216.40                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0916                     | 34.780                    | 1,391.20                   |                           | 6.80                              |                      |
|                      | 220.000                                | 27.100                    | 5,962.00                   | 1,689.60                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0917                     | 34.780                    | 7,651.60                   |                           | 37.40                             |                      |
|                      | 510.000                                | 27.590                    | 14,070.90                  | 3,666.90                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0918                     | 34.780                    | 17,737.80                  |                           | 86.70                             |                      |
|                      | 9.000                                  | 27.400                    | 246.60                     | 66.42                     |                                   |                      |
| ACQ                  | DATE 10/18/06 0919                     | 34.780                    | 313.02                     |                           | 1.53                              |                      |
|                      | 6.000                                  | 32.430                    | 194.58                     | 14.10                     |                                   |                      |
| ACQ                  | DATE 03/06/07 0920                     | 34.780                    | 208.68                     |                           | 1.02                              |                      |
|                      | 80.000                                 | 39.320                    | 3,145.60                   | (363.20)                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0921                     | 34.780                    | 2,782.40                   |                           | 13.60                             |                      |
|                      | 627.000                                | 35.740                    | 22,408.98                  | (601.92)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0922                     | 34.780                    | 21,807.06                  |                           | 106.59                            |                      |
|                      | 111.000                                | 35.760                    | 3,969.36                   | (108.78)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0923                     | 34.780                    | 3,860.58                   |                           | 18.87                             |                      |
| 6,456.000            | FREEPORT-MCMORAN COPPER & GOLD INC COM | 52.033                    | 335,924.75                 | 398,445.25                | 11,298.00                         | 3.36                 |
|                      | CUSIP # 35671D857                      | 113.750                   | 734,370.00                 |                           | 2,614.50                          | 1.54                 |
|                      | 1,900.000                              | 24.780                    | 47,082.00                  | 169,043.00                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                     | 113.750                   | 216,125.00                 |                           | 769.44                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 170.000            | 33.690                    | 5,727.30                   | 13,610.20                 |                                   |                      |
| ACQ                  | DATE 09/19/03 0902 | 113.750                   | 19,337.50                  |                           | 68.85                             |                      |
|                      | 130.000            | 41.265                    | 5,364.45                   | 9,423.05                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0903 | 113.750                   | 14,787.50                  |                           | 52.65                             |                      |
|                      | 210.000            | 35.880                    | 7,534.80                   | 16,352.70                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0904 | 113.750                   | 23,887.50                  |                           | 85.04                             |                      |
|                      | 10.000             | 36.310                    | 363.10                     | 774.40                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0905 | 113.750                   | 1,137.50                   |                           | 4.05                              |                      |
|                      | 179.000            | 29.655                    | 5,308.25                   | 15,053.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906 | 113.750                   | 20,361.25                  |                           | 72.49                             |                      |
|                      | 101.000            | 60.960                    | 6,156.96                   | 5,331.79                  |                                   |                      |
| ACQ                  | DATE 01/10/06 0907 | 113.750                   | 11,488.75                  |                           | 40.90                             |                      |
|                      | 45.000             | 49.060                    | 2,207.70                   | 2,911.05                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0908 | 113.750                   | 5,118.75                   |                           | 18.22                             |                      |
|                      | 159.000            | 52.898                    | 8,410.86                   | 9,675.39                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0909 | 113.750                   | 18,086.25                  |                           | 64.39                             |                      |
|                      | 1,508.000          | 47.239                    | 71,236.85                  | 100,298.15                |                                   |                      |
| ACQ                  | DATE 03/20/07 0910 | 113.750                   | 171,535.00                 |                           | 610.70                            |                      |
|                      | 107.000            | 62.310                    | 6,667.20                   | 5,504.05                  |                                   |                      |
| ACQ                  | DATE 03/20/07 0911 | 113.750                   | 12,171.25                  |                           | 43.33                             |                      |
|                      | 40.000             | 66.128                    | 2,645.10                   | 1,904.90                  |                                   |                      |
| ACQ                  | DATE 03/20/07 0912 | 113.750                   | 4,550.00                   |                           | 16.20                             |                      |
|                      | 54.000             | 79.422                    | 4,288.79                   | 1,853.71                  |                                   |                      |
| ACQ                  | DATE 03/20/07 0913 | 113.750                   | 6,142.50                   |                           | 21.87                             |                      |
|                      | 117.000            | 53.101                    | 6,212.81                   | 7,095.94                  |                                   |                      |
| ACQ                  | DATE 03/20/07 0914 | 113.750                   | 13,308.75                  |                           | 47.38                             |                      |
|                      | 4.000              | 93.690                    | 374.76                     | 80.24                     |                                   |                      |
| ACQ                  | DATE 03/20/07 0915 | 113.750                   | 455.00                     |                           | 1.62                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 88.000              | 104.598                   | 9,204.65                   | 805.35                    |                                   |                      |
| ACQ                  | DATE 03/20/07 0916  | 113.750                   | 10,010.00                  |                           | 35.64                             |                      |
|                      | 8.000               | 110.175                   | 881.40                     | 28.60                     |                                   |                      |
| ACQ                  | DATE 03/20/07 0917  | 113.750                   | 910.00                     |                           | 3.24                              |                      |
|                      | 38.000              | 108.021                   | 4,104.80                   | 217.70                    |                                   |                      |
| ACQ                  | DATE 03/20/07 0918  | 113.750                   | 4,322.50                   |                           | 15.39                             |                      |
|                      | 6.000               | 115.560                   | 693.36                     | (10.86)                   |                                   |                      |
| ACQ                  | DATE 03/20/07 0919  | 113.750                   | 682.50                     |                           | 2.43                              |                      |
|                      | 24.000              | 127.351                   | 3,056.43                   | (326.43)                  |                                   |                      |
| ACQ                  | DATE 03/20/07 0920  | 113.750                   | 2,730.00                   |                           | 9.72                              |                      |
|                      | 38.000              | 123.113                   | 4,678.28                   | (355.78)                  |                                   |                      |
| ACQ                  | DATE 03/20/07 0921  | 113.750                   | 4,322.50                   |                           | 15.39                             |                      |
|                      | 85.000              | 62.590                    | 5,320.15                   | 4,348.60                  |                                   |                      |
| ACQ                  | DATE 03/21/07 0922  | 113.750                   | 9,668.75                   |                           | 34.42                             |                      |
|                      | 637.000             | 69.160                    | 44,054.92                  | 28,403.83                 |                                   |                      |
| ACQ                  | DATE 04/19/07 0923  | 113.750                   | 72,458.75                  |                           | 257.97                            |                      |
|                      | 65.000              | 82.340                    | 5,352.10                   | 2,041.65                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0924  | 113.750                   | 7,393.75                   |                           | 26.32                             |                      |
|                      | 162.000             | 85.320                    | 13,821.84                  | 4,605.66                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0925  | 113.750                   | 18,427.50                  |                           | 65.61                             |                      |
|                      | 91.000              | 99.750                    | 9,077.25                   | 1,274.00                  |                                   |                      |
| ACQ                  | DATE 04/02/08 0926  | 113.750                   | 10,351.25                  |                           | 36.85                             |                      |
|                      | 428.000             | 117.000                   | 50,076.00                  | (1,391.00)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0927  | 113.750                   | 48,685.00                  |                           | 173.33                            |                      |
|                      | 52.000              | 115.820                   | 6,022.64                   | (107.64)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0928  | 113.750                   | 5,915.00                   |                           | 21.06                             |                      |
| 7,579.000            | NEWMONT MINING CORP | 33.614                    | 254,761.75                 | 80,305.84                 | 3,031.60                          | 1.19                 |
|                      | CUSIP # 651639106   | 44.210                    | 335,067.59                 |                           | 0.00                              | 0.90                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,158.000          | 35.290                    | 76,156.72                  | 19,248.46                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 44.210                    | 95,405.18                  |                           | 0.00                              |                      |
|                      | 2,000.000          | 23.790                    | 47,580.00                  | 40,840.00                 |                                   |                      |
| ACQ                  | DATE 02/19/02 0902 | 44.210                    | 88,420.00                  |                           | 0.00                              |                      |
|                      | 420.000            | 23.365                    | 9,813.22                   | 8,754.98                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 44.210                    | 18,568.20                  |                           | 0.00                              |                      |
|                      | 90.000             | 29.020                    | 2,611.80                   | 1,367.10                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0904 | 44.210                    | 3,978.90                   |                           | 0.00                              |                      |
|                      | 10.000             | 24.370                    | 243.70                     | 198.40                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0905 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 170.000            | 33.589                    | 5,710.13                   | 1,805.57                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0906 | 44.210                    | 7,515.70                   |                           | 0.00                              |                      |
|                      | 50.000             | 36.310                    | 1,815.50                   | 395.00                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0907 | 44.210                    | 2,210.50                   |                           | 0.00                              |                      |
|                      | 90.000             | 40.660                    | 3,659.40                   | 319.50                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0908 | 44.210                    | 3,978.90                   |                           | 0.00                              |                      |
|                      | 240.000            | 45.695                    | 10,966.80                  | (356.40)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0909 | 44.210                    | 10,610.40                  |                           | 0.00                              |                      |
|                      | 10.000             | 44.380                    | 443.80                     | (1.70)                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0910 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 10.000             | 38.100                    | 381.00                     | 61.10                     |                                   |                      |
| ACQ                  | DATE 06/29/04 0911 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 230.000            | 42.015                    | 9,663.45                   | 504.85                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0912 | 44.210                    | 10,168.30                  |                           | 0.00                              |                      |
|                      | 130.000            | 44.620                    | 5,800.60                   | (53.30)                   |                                   |                      |
| ACQ                  | DATE 12/17/04 0914 | 44.210                    | 5,747.30                   |                           | 0.00                              |                      |
|                      | 20.000             | 45.470                    | 909.40                     | (25.20)                   |                                   |                      |
| ACQ                  | DATE 12/21/04 0915 | 44.210                    | 884.20                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 150.000            | 44.450                    | 6,667.50                   | (36.00)                   |                                   |                      |
| ACQ                  | DATE 12/29/04 0916 | 44.210                    | 6,631.50                   |                           | 0.00                              |                      |
|                      | 10.000             | 41.840                    | 418.40                     | 23.70                     |                                   |                      |
| ACQ                  | DATE 04/04/05 0917 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 10.000             | 40.790                    | 407.90                     | 34.20                     |                                   |                      |
| ACQ                  | DATE 04/21/05 0918 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 25.000             | 19.270                    | 481.75                     | 623.50                    |                                   |                      |
| ACQ                  | DATE 12/24/01 0919 | 44.210                    | 1,105.25                   |                           | 0.00                              |                      |
|                      | 200.000            | 23.790                    | 4,758.00                   | 4,084.00                  |                                   |                      |
| ACQ                  | DATE 02/19/02 0920 | 44.210                    | 8,842.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 23.520                    | 235.20                     | 206.90                    |                                   |                      |
| ACQ                  | DATE 03/15/02 0921 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 10.000             | 28.620                    | 286.20                     | 155.90                    |                                   |                      |
| ACQ                  | DATE 06/21/02 0922 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 70.000             | 23.340                    | 1,633.80                   | 1,460.90                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0923 | 44.210                    | 3,094.70                   |                           | 0.00                              |                      |
|                      | 30.000             | 29.150                    | 874.50                     | 451.80                    |                                   |                      |
| ACQ                  | DATE 09/19/02 0924 | 44.210                    | 1,326.30                   |                           | 0.00                              |                      |
|                      | 40.000             | 45.695                    | 1,827.80                   | (59.40)                   |                                   |                      |
| ACQ                  | DATE 12/19/03 0925 | 44.210                    | 1,768.40                   |                           | 0.00                              |                      |
|                      | 20.000             | 42.610                    | 852.20                     | 32.00                     |                                   |                      |
| ACQ                  | DATE 01/15/04 0926 | 44.210                    | 884.20                     |                           | 0.00                              |                      |
|                      | 10.000             | 38.100                    | 381.00                     | 61.10                     |                                   |                      |
| ACQ                  | DATE 06/29/04 0927 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 10.000             | 44.690                    | 446.90                     | (4.80)                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0929 | 44.210                    | 442.10                     |                           | 0.00                              |                      |
|                      | 280.000            | 38.890                    | 10,889.20                  | 1,489.60                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0930 | 44.210                    | 12,378.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000             | 46.700                    | 934.00                     | (49.80)                   |                                   |                      |
| ACQ                  | DATE 09/26/05 0931 | 44.210                    | 884.20                     |                           | 0.00                              |                      |
|                      | 33.000             | 50.540                    | 1,667.82                   | (208.89)                  |                                   |                      |
| ACQ                  | DATE 03/27/06 0932 | 44.210                    | 1,458.93                   |                           | 0.00                              |                      |
|                      | 1.000              | 42.230                    | 42.23                      | 1.98                      |                                   |                      |
| ACQ                  | DATE 10/18/06 0933 | 44.210                    | 44.21                      |                           | 0.00                              |                      |
|                      | 97.000             | 45.130                    | 4,377.61                   | (89.24)                   |                                   |                      |
| ACQ                  | DATE 11/21/06 0934 | 44.210                    | 4,288.37                   |                           | 0.00                              |                      |
|                      | 53.000             | 41.130                    | 2,179.89                   | 163.24                    |                                   |                      |
| ACQ                  | DATE 07/12/07 0935 | 44.210                    | 2,343.13                   |                           | 0.00                              |                      |
|                      | 120.000            | 45.160                    | 5,419.20                   | (114.00)                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0936 | 44.210                    | 5,305.20                   |                           | 0.00                              |                      |
|                      | 79.000             | 50.910                    | 4,021.89                   | (529.30)                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0937 | 44.210                    | 3,492.59                   |                           | 0.00                              |                      |
|                      | 31.000             | 47.540                    | 1,473.74                   | (103.23)                  |                                   |                      |
| ACQ                  | DATE 04/17/08 0938 | 44.210                    | 1,370.51                   |                           | 0.00                              |                      |
|                      | 642.000            | 44.750                    | 28,729.50                  | (346.68)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0939 | 44.210                    | 28,382.82                  |                           | 0.00                              |                      |
| 4,857.000            | NUCOR CORP         | 14.632                    | 71,067.92                  | 295,635.58                | 6,216.96                          | 8.75                 |
|                      | CUSIP # 670346105  | 75.500                    | 366,703.50                 |                           | 2,458.56                          | 1.70                 |
|                      | 4,124.000          | 11.826                    | 48,771.12                  | 262,590.88                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 75.500                    | 311,362.00                 |                           | 2,087.52                          |                      |
|                      | 140.000            | 31.404                    | 4,396.61                   | 6,173.39                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0902 | 75.500                    | 10,570.00                  |                           | 70.87                             |                      |
|                      | 100.000            | 31.005                    | 3,100.50                   | 4,449.50                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0903 | 75.500                    | 7,550.00                   |                           | 50.62                             |                      |
|                      | 364.000            | 13.677                    | 4,978.41                   | 22,503.59                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 75.500                    | 27,482.00                  |                           | 184.25                            |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 90.000                                           | 75.750                    | 6,817.50                   | (22.50)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0905                           | 75.500                    | 6,795.00                   |                           | 45.56                             |                      |
|                      | 39.000                                           | 77.020                    | 3,003.78                   | (59.28)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0906                           | 75.500                    | 2,944.50                   |                           | 19.74                             |                      |
| 2,343.000            | PRECISION CASTPARTS CORP CO<br>CUSIP # 740189105 | 118.384<br>117.560        | 277,374.87<br>275,443.08   | (1,931.79)                | 281.16<br>0.00                    | 0.10<br>0.10         |
|                      | 2,097.000                                        | 118.436                   | 248,360.29                 | (1,836.97)                |                                   |                      |
|                      | ACQ DATE 05/31/07 0901                           | 117.560                   | 246,523.32                 |                           | 0.00                              |                      |
|                      | 33.000                                           | 100.770                   | 3,325.41                   | 554.07                    |                                   |                      |
|                      | ACQ DATE 01/28/08 0902                           | 117.560                   | 3,879.48                   |                           | 0.00                              |                      |
|                      | 194.000                                          | 120.610                   | 23,398.34                  | (591.70)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0903                           | 117.560                   | 22,806.64                  |                           | 0.00                              |                      |
|                      | 19.000                                           | 120.570                   | 2,290.83                   | (57.19)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0904                           | 117.560                   | 2,233.64                   |                           | 0.00                              |                      |
| 1,653.000            | TITANIUM METALS CORP<br>CUSIP # 888339207        | 29.699<br>15.240          | 49,093.04<br>25,191.72     | (23,901.32)               | 495.90<br>0.00                    | 1.01<br>1.97         |
|                      | 541.000                                          | 34.447                    | 18,635.77                  | (10,390.93)               |                                   |                      |
|                      | ACQ DATE 10/25/07 0901                           | 15.240                    | 8,244.84                   |                           | 0.00                              |                      |
|                      | 541.000                                          | 35.779                    | 19,356.33                  | (11,111.49)               |                                   |                      |
|                      | ACQ DATE 10/26/07 0902                           | 15.240                    | 8,244.84                   |                           | 0.00                              |                      |
|                      | 177.000                                          | 25.610                    | 4,532.97                   | (1,835.49)                |                                   |                      |
|                      | ACQ DATE 11/21/07 0903                           | 15.240                    | 2,697.48                   |                           | 0.00                              |                      |
|                      | 171.000                                          | 16.370                    | 2,799.27                   | (193.23)                  |                                   |                      |
|                      | ACQ DATE 04/17/08 0904                           | 15.240                    | 2,606.04                   |                           | 0.00                              |                      |
|                      | 223.000                                          | 16.900                    | 3,768.70                   | (370.18)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0905                           | 15.240                    | 3,398.52                   |                           | 0.00                              |                      |
| 1,986.000            | UNITED STS STL CORP NEW<br>CUSIP # 912909108     | 33.106<br>153.950         | 65,747.92<br>305,744.70    | 239,996.78                | 1,986.00<br>0.00                  | 3.02<br>0.65         |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL    | DESCRIPTION                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-------------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                         | 630.000                            | 15.997                    | 10,078.11                  | 86,910.39                 |                                   |                      |
| ACQ                     | DATE 07/25/02 0901                 | 153.950                   | 96,988.50                  |                           | 0.00                              |                      |
|                         | 640.000                            | 15.540                    | 9,945.60                   | 88,582.40                 |                                   |                      |
| ACQ                     | DATE 01/24/03 0902                 | 153.950                   | 98,528.00                  |                           | 0.00                              |                      |
|                         | 60.000                             | 36.420                    | 2,185.20                   | 7,051.80                  |                                   |                      |
| ACQ                     | DATE 03/19/04 0903                 | 153.950                   | 9,237.00                   |                           | 0.00                              |                      |
|                         | 150.000                            | 38.140                    | 5,721.00                   | 17,371.50                 |                                   |                      |
| ACQ                     | DATE 09/17/04 0904                 | 153.950                   | 23,092.50                  |                           | 0.00                              |                      |
|                         | 40.000                             | 60.220                    | 2,408.80                   | 3,749.20                  |                                   |                      |
| ACQ                     | DATE 03/07/05 0905                 | 153.950                   | 6,158.00                   |                           | 0.00                              |                      |
|                         | 123.000                            | 40.655                    | 5,000.57                   | 13,935.28                 |                                   |                      |
| ACQ                     | DATE 12/28/00 0906                 | 153.950                   | 18,935.85                  |                           | 0.00                              |                      |
|                         | 89.000                             | 68.270                    | 6,076.03                   | 7,625.52                  |                                   |                      |
| ACQ                     | DATE 07/07/06 0907                 | 153.950                   | 13,701.55                  |                           | 0.00                              |                      |
|                         | 149.000                            | 59.460                    | 8,859.54                   | 14,079.01                 |                                   |                      |
| ACQ                     | DATE 08/15/06 0908                 | 153.950                   | 22,938.55                  |                           | 0.00                              |                      |
|                         | 7.000                              | 74.250                    | 519.75                     | 557.90                    |                                   |                      |
| ACQ                     | DATE 11/21/06 0909                 | 153.950                   | 1,077.65                   |                           | 0.00                              |                      |
|                         | 82.000                             | 152.500                   | 12,505.00                  | 118.90                    |                                   |                      |
| ACQ                     | DATE 04/25/08 0910                 | 153.950                   | 12,623.90                  |                           | 0.00                              |                      |
|                         | 16.000                             | 153.020                   | 2,448.32                   | 14.88                     |                                   |                      |
| ACQ                     | DATE 04/28/08 0911                 | 153.950                   | 2,463.20                   |                           | 0.00                              |                      |
| <b>38,609.000</b>       | <b>TOTAL METALS &amp; MINING</b>   |                           | <b>1,347,672.14</b>        | <b>1,172,551.75</b>       | <b>32,649.42</b>                  | <b>2.42</b>          |
|                         |                                    |                           | <b>2,520,223.89</b>        |                           | <b>7,408.01</b>                   | <b>1.30</b>          |
| <b>PULP &amp; PAPER</b> |                                    |                           |                            |                           |                                   |                      |
| 7,215.000               | INTERNATIONAL PAPER COMPANY COMMON | 32.272                    | 232,842.15                 | (44,025.60)               | 7,215.00                          | 3.10                 |
|                         | CUSIP # 460146103                  | 26.170                    | 188,816.55                 |                           | 0.00                              | 3.82                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 4,695.000          | 31.135                    | 146,179.95                 | (23,311.80)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 26.170                    | 122,868.15                 |                           | 0.00                              |                      |
|                      | 515.000            | 37.177                    | 19,146.00                  | (5,668.45)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 26.170                    | 13,477.55                  |                           | 0.00                              |                      |
|                      | 130.000            | 33.020                    | 4,292.60                   | (890.50)                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0904 | 26.170                    | 3,402.10                   |                           | 0.00                              |                      |
|                      | 100.000            | 36.220                    | 3,622.00                   | (1,005.00)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 26.170                    | 2,617.00                   |                           | 0.00                              |                      |
|                      | 90.000             | 37.559                    | 3,380.31                   | (1,025.01)                |                                   |                      |
| ACQ                  | DATE 06/20/03 0906 | 26.170                    | 2,355.30                   |                           | 0.00                              |                      |
|                      | 345.000            | 38.220                    | 13,185.90                  | (4,157.25)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0907 | 26.170                    | 9,028.65                   |                           | 0.00                              |                      |
|                      | 378.000            | 30.141                    | 11,393.21                  | (1,500.95)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 26.170                    | 9,892.26                   |                           | 0.00                              |                      |
|                      | 70.000             | 35.630                    | 2,494.10                   | (662.20)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0913 | 26.170                    | 1,831.90                   |                           | 0.00                              |                      |
|                      | 10.000             | 37.559                    | 375.59                     | (113.89)                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0914 | 26.170                    | 261.70                     |                           | 0.00                              |                      |
|                      | 30.000             | 38.220                    | 1,146.60                   | (361.50)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0915 | 26.170                    | 785.10                     |                           | 0.00                              |                      |
|                      | 268.000            | 34.920                    | 9,358.56                   | (2,345.00)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0916 | 26.170                    | 7,013.56                   |                           | 0.00                              |                      |
|                      | 36.000             | 32.680                    | 1,176.48                   | (234.36)                  |                                   |                      |
| ACQ                  | DATE 11/21/06 0917 | 26.170                    | 942.12                     |                           | 0.00                              |                      |
|                      | 187.000            | 37.260                    | 6,967.62                   | (2,073.83)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0918 | 26.170                    | 4,893.79                   |                           | 0.00                              |                      |
|                      | 303.000            | 28.190                    | 8,541.57                   | (612.06)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 26.170                    | 7,929.51                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 58.000                 | 27.270                    | 1,581.66                   | (63.80)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0920 | 26.170                    | 1,517.86                   |                           | 0.00                              |                      |
| 2,908.000            | MEADWESTVACO CORP      | 22.277                    | 64,780.38                  | 11,700.02                 | 2,675.36                          | 4.13                 |
|                      | CUSIP # 583334107      | 26.300                    | 76,480.40                  |                           | 0.00                              | 3.50                 |
|                      | 2,438.000              | 20.983                    | 51,157.76                  | 12,961.64                 |                                   |                      |
|                      | ACQ DATE 02/29/00 0901 | 26.300                    | 64,119.40                  |                           | 0.00                              |                      |
|                      | 41.000                 | 35.270                    | 1,446.07                   | (367.77)                  |                                   |                      |
|                      | ACQ DATE 03/15/02 0902 | 26.300                    | 1,078.30                   |                           | 0.00                              |                      |
|                      | 120.000                | 25.750                    | 3,090.00                   | 66.00                     |                                   |                      |
|                      | ACQ DATE 07/25/02 0903 | 26.300                    | 3,156.00                   |                           | 0.00                              |                      |
|                      | 10.000                 | 27.220                    | 272.20                     | (9.20)                    |                                   |                      |
|                      | ACQ DATE 03/19/04 0904 | 26.300                    | 263.00                     |                           | 0.00                              |                      |
|                      | 159.000                | 30.650                    | 4,873.35                   | (691.65)                  |                                   |                      |
|                      | ACQ DATE 09/20/07 0905 | 26.300                    | 4,181.70                   |                           | 0.00                              |                      |
|                      | 140.000                | 28.150                    | 3,941.00                   | (259.00)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0906 | 26.300                    | 3,682.00                   |                           | 0.00                              |                      |
| 3,534.000            | WEYERHAEUSER CO COM    | 47.933                    | 169,394.72                 | 56,357.20                 | 8,481.60                          | 5.01                 |
|                      | CUSIP # 962166104      | 63.880                    | 225,751.92                 |                           | 2,120.40                          | 3.76                 |
|                      | 2,200.000              | 43.079                    | 94,774.00                  | 45,762.00                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 63.880                    | 140,536.00                 |                           | 1,320.00                          |                      |
|                      | 269.000                | 51.923                    | 13,967.42                  | 3,216.30                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0902 | 63.880                    | 17,183.72                  |                           | 161.40                            |                      |
|                      | 120.000                | 45.600                    | 5,472.00                   | 2,193.60                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0903 | 63.880                    | 7,665.60                   |                           | 72.00                             |                      |
|                      | 260.000                | 60.850                    | 15,821.00                  | 787.80                    |                                   |                      |
|                      | ACQ DATE 09/19/03 0904 | 63.880                    | 16,608.80                  |                           | 156.00                            |                      |
|                      | 110.000                | 63.110                    | 6,942.10                   | 84.70                     |                                   |                      |
|                      | ACQ DATE 01/26/05 0905 | 63.880                    | 7,026.80                   |                           | 66.00                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 227.000                       | 43.270                    | 9,822.32                   | 4,678.44                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0909            | 63.880                    | 14,500.76                  |                           | 136.20                            |                      |
|                      | 127.000                       | 63.610                    | 8,078.47                   | 34.29                     |                                   |                      |
| ACQ                  | DATE 08/30/05 0911            | 63.880                    | 8,112.76                   |                           | 76.20                             |                      |
|                      | 5.000                         | 56.260                    | 281.30                     | 38.10                     |                                   |                      |
| ACQ                  | DATE 08/15/06 0912            | 63.880                    | 319.40                     |                           | 3.00                              |                      |
|                      | 3.000                         | 62.040                    | 186.12                     | 5.52                      |                                   |                      |
| ACQ                  | DATE 09/14/06 0913            | 63.880                    | 191.64                     |                           | 1.80                              |                      |
|                      | 185.000                       | 65.990                    | 12,208.15                  | (390.35)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0914            | 63.880                    | 11,817.80                  |                           | 111.00                            |                      |
|                      | 28.000                        | 65.780                    | 1,841.84                   | (53.20)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0915            | 63.880                    | 1,788.64                   |                           | 16.80                             |                      |
| <b>13,657.000</b>    | <b>TOTAL PULP &amp; PAPER</b> |                           | <b>467,017.25</b>          | <b>24,031.62</b>          | <b>18,371.96</b>                  | <b>3.93</b>          |
|                      |                               |                           | <b>491,048.87</b>          |                           | <b>2,120.40</b>                   | <b>3.74</b>          |
| <b>TEXTILES</b>      |                               |                           |                            |                           |                                   |                      |
| 1,650.000            | JONES APPAREL GROUP INC       | 32.782                    | 54,089.79                  | (27,970.29)               | 924.00                            | 1.71                 |
|                      | CUSIP # 480074103             | 15.830                    | 26,119.50                  |                           | 0.00                              | 3.54                 |
|                      | 1,290.000                     | 33.000                    | 42,570.00                  | (22,149.30)               |                                   |                      |
| ACQ                  | DATE 12/14/01 0901            | 15.830                    | 20,420.70                  |                           | 0.00                              |                      |
|                      | 240.000                       | 31.241                    | 7,497.79                   | (3,698.59)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0902            | 15.830                    | 3,799.20                   |                           | 0.00                              |                      |
|                      | 20.000                        | 36.100                    | 722.00                     | (405.40)                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0903            | 15.830                    | 316.60                     |                           | 0.00                              |                      |
|                      | 100.000                       | 33.000                    | 3,300.00                   | (1,717.00)                |                                   |                      |
| ACQ                  | DATE 12/14/01 0904            | 15.830                    | 1,583.00                   |                           | 0.00                              |                      |
| <b>1,650.000</b>     | <b>TOTAL TEXTILES</b>         |                           | <b>54,089.79</b>           | <b>(27,970.29)</b>        | <b>924.00</b>                     | <b>1.71</b>          |
|                      |                               |                           | <b>26,119.50</b>           |                           | <b>0.00</b>                       | <b>3.54</b>          |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                | DESCRIPTION                              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET     | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-------------------------------------|------------------------------------------|---------------------------|--------------------------------|---------------------------|-----------------------------------|----------------------|
| 873,905.000                         | TOTAL MATERIALS & SERVICES               |                           | 22,669,657.80<br>35,549,355.13 | 12,879,697.33             | 647,410.38<br>17,614.02           | 2.86<br>1.82         |
| <b>CAPITAL GOODS &amp; SERVICES</b> |                                          |                           |                                |                           |                                   |                      |
| <b>MACHINERY</b>                    |                                          |                           |                                |                           |                                   |                      |
| 1,108.000                           | BLACK & DECKER CORP<br>CUSIP # 091797100 | 40.940<br>65.630          | 45,361.36<br>72,718.04         | 27,356.68                 | 1,861.44<br>0.00                  | 4.10<br>2.56         |
|                                     | 652.000<br>ACQ DATE 04/26/01 0901        | 40.370<br>65.630          | 26,321.24<br>42,790.76         | 16,469.52                 | 0.00                              |                      |
|                                     | 175.000<br>ACQ DATE 10/25/01 0902        | 33.640<br>65.630          | 5,887.00<br>11,485.25          | 5,598.25                  | 0.00                              |                      |
|                                     | 130.000<br>ACQ DATE 09/19/03 0903        | 42.200<br>65.630          | 5,486.00<br>8,531.90           | 3,045.90                  | 0.00                              |                      |
|                                     | 60.000<br>ACQ DATE 01/15/04 0904         | 53.070<br>65.630          | 3,184.20<br>3,937.80           | 753.60                    | 0.00                              |                      |
|                                     | 30.000<br>ACQ DATE 10/27/04 0905         | 79.850<br>65.630          | 2,395.50<br>1,968.90           | (426.60)                  | 0.00                              |                      |
|                                     | 61.000<br>ACQ DATE 10/25/01 0906         | 34.220<br>65.630          | 2,087.42<br>4,003.43           | 1,916.01                  | 0.00                              |                      |
| 10,524.000                          | CATERPILLAR INC<br>CUSIP # 149123101     | 19.304<br>81.880          | 203,158.82<br>861,705.12       | 658,546.30                | 15,154.56<br>3,531.60             | 7.46<br>1.76         |
|                                     | 8,000.000<br>ACQ DATE 12/28/00 0901      | 12.378<br>81.880          | 99,024.00<br>655,040.00        | 556,016.00                | 2,684.61                          |                      |
|                                     | 996.000<br>ACQ DATE 10/25/02 0902        | 20.635<br>81.880          | 20,552.46<br>81,552.48         | 61,000.02                 | 334.23                            |                      |
|                                     | 576.000<br>ACQ DATE 12/28/00 0904        | 13.004<br>81.880          | 7,490.17<br>47,162.88          | 39,672.71                 | 193.29                            |                      |
|                                     | 91.000<br>ACQ DATE 10/02/07 0905         | 79.660<br>81.880          | 7,249.06<br>7,451.08           | 202.02                    | 30.54                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 147.000            | 68.230                    | 10,029.81                  | 2,006.55                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0906 | 81.880                    | 12,036.36                  |                           | 49.33                             |                      |
|                      | 621.000            | 82.270                    | 51,089.67                  | (242.19)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907 | 81.880                    | 50,847.48                  |                           | 208.39                            |                      |
|                      | 93.000             | 83.050                    | 7,723.65                   | (108.81)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0908 | 81.880                    | 7,614.84                   |                           | 31.21                             |                      |
| 4,295.000            | DANAHER CORP       | 37.334                    | 160,350.07                 | 174,745.83                | 515.40                            | 0.32                 |
|                      | CUSIP # 235851102  | 78.020                    | 335,095.90                 |                           | 0.00                              | 0.15                 |
|                      | 2,676.000          | 27.910                    | 74,687.16                  | 134,094.36                |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 78.020                    | 208,781.52                 |                           | 0.00                              |                      |
|                      | 290.000            | 27.800                    | 8,062.00                   | 14,563.80                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 78.020                    | 22,625.80                  |                           | 0.00                              |                      |
|                      | 450.000            | 28.603                    | 12,871.51                  | 22,237.49                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 78.020                    | 35,109.00                  |                           | 0.00                              |                      |
|                      | 40.000             | 27.110                    | 1,084.40                   | 2,036.40                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0904 | 78.020                    | 3,120.80                   |                           | 0.00                              |                      |
|                      | 31.000             | 28.880                    | 895.28                     | 1,523.34                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0908 | 78.020                    | 2,418.62                   |                           | 0.00                              |                      |
|                      | 244.000            | 80.520                    | 19,646.88                  | (610.00)                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0909 | 78.020                    | 19,036.88                  |                           | 0.00                              |                      |
|                      | 183.000            | 73.920                    | 13,527.36                  | 750.30                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0910 | 78.020                    | 14,277.66                  |                           | 0.00                              |                      |
|                      | 346.000            | 77.580                    | 26,842.68                  | 152.24                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 78.020                    | 26,994.92                  |                           | 0.00                              |                      |
|                      | 35.000             | 78.080                    | 2,732.80                   | (2.10)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0912 | 78.020                    | 2,730.70                   |                           | 0.00                              |                      |
| 7,354.000            | DEERE & COMPANY    | 21.599                    | 158,837.67                 | 459,413.11                | 7,354.00                          | 4.63                 |
|                      | CUSIP # 244199105  | 84.070                    | 618,250.78                 |                           | 1,711.25                          | 1.19                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 5,400.000          | 13.320                    | 71,929.00                  | 382,049.00                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 84.070                    | 453,978.00                 |                           | 1,256.56                          |                      |
|                      | 180.000            | 20.870                    | 3,756.60                   | 11,376.00                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0902 | 84.070                    | 15,132.60                  |                           | 41.89                             |                      |
|                      | 120.000            | 24.950                    | 2,994.00                   | 7,094.40                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0903 | 84.070                    | 10,088.40                  |                           | 27.92                             |                      |
|                      | 40.000             | 27.840                    | 1,113.60                   | 2,249.20                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0904 | 84.070                    | 3,362.80                   |                           | 9.31                              |                      |
|                      | 520.000            | 33.025                    | 17,173.00                  | 26,543.40                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0905 | 84.070                    | 43,716.40                  |                           | 121.00                            |                      |
|                      | 2.000              | 33.095                    | 66.19                      | 101.95                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0906 | 84.070                    | 168.14                     |                           | 0.47                              |                      |
|                      | 464.000            | 12.076                    | 5,603.13                   | 33,405.35                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 84.070                    | 39,008.48                  |                           | 107.97                            |                      |
|                      | 53.000             | 90.000                    | 4,770.00                   | (314.29)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0909 | 84.070                    | 4,455.71                   |                           | 12.33                             |                      |
|                      | 66.000             | 85.450                    | 5,639.70                   | (91.08)                   |                                   |                      |
| ACQ                  | DATE 01/28/08 0910 | 84.070                    | 5,548.62                   |                           | 15.36                             |                      |
|                      | 450.000            | 90.020                    | 40,509.00                  | (2,677.50)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 84.070                    | 37,831.50                  |                           | 104.71                            |                      |
|                      | 59.000             | 89.550                    | 5,283.45                   | (323.32)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0912 | 84.070                    | 4,960.13                   |                           | 13.73                             |                      |
| 3,211.000            | DOVER CORPORATION  | 21.654                    | 69,529.44                  | 89,318.73                 | 2,568.80                          | 3.69                 |
|                      | CUSIP # 260003108  | 49.470                    | 158,848.17                 |                           | 0.00                              | 1.62                 |
|                      | 2,400.000          | 15.884                    | 38,122.00                  | 80,606.00                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 49.470                    | 118,728.00                 |                           | 0.00                              |                      |
|                      | 20.000             | 37.170                    | 743.40                     | 246.00                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0902 | 49.470                    | 989.40                     |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 220.000                   | 43.770                    | 9,629.40                   | 1,254.00                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0903        | 49.470                    | 10,883.40                  |                           | 0.00                              |                      |
|                      | 132.000                   | 14.794                    | 1,952.81                   | 4,577.23                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904        | 49.470                    | 6,530.04                   |                           | 0.00                              |                      |
|                      | 60.000                    | 28.420                    | 1,705.20                   | 1,263.00                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0905        | 49.470                    | 2,968.20                   |                           | 0.00                              |                      |
|                      | 268.000                   | 44.970                    | 12,051.96                  | 1,206.00                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0906        | 49.470                    | 13,257.96                  |                           | 0.00                              |                      |
|                      | 111.000                   | 47.970                    | 5,324.67                   | 166.50                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0907        | 49.470                    | 5,491.17                   |                           | 0.00                              |                      |
| 1,123.000            | W W GRAINGER INCORPORATED | 46.010                    | 51,668.77                  | 45,706.56                 | 1,796.80                          | 3.48                 |
|                      | CUSIP # 384802104         | 86.710                    | 97,375.33                  |                           | 0.00                              | 1.85                 |
|                      | 790.000                   | 38.510                    | 30,422.90                  | 38,078.00                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901        | 86.710                    | 68,500.90                  |                           | 0.00                              |                      |
|                      | 74.000                    | 43.040                    | 3,184.96                   | 3,231.58                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902        | 86.710                    | 6,416.54                   |                           | 0.00                              |                      |
|                      | 16.000                    | 46.550                    | 744.80                     | 642.56                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0904        | 86.710                    | 1,387.36                   |                           | 0.00                              |                      |
|                      | 47.000                    | 43.040                    | 2,022.88                   | 2,052.49                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0905        | 86.710                    | 4,075.37                   |                           | 0.00                              |                      |
|                      | 40.000                    | 45.370                    | 1,814.80                   | 1,653.60                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0906        | 86.710                    | 3,468.40                   |                           | 0.00                              |                      |
|                      | 81.000                    | 86.780                    | 7,029.18                   | (5.67)                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0907        | 86.710                    | 7,023.51                   |                           | 0.00                              |                      |
|                      | 75.000                    | 85.990                    | 6,449.25                   | 54.00                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0908        | 86.710                    | 6,503.25                   |                           | 0.00                              |                      |
| 2,172.000            | MANITOWOC CO INC          | 40.755                    | 88,519.82                  | (6,374.78)                | 173.76                            | 0.20                 |
|                      | CUSIP # 563571108         | 37.820                    | 82,145.04                  |                           | 0.00                              | 0.21                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 473.000              | 42.278                    | 19,997.30                  | (2,108.44)                |                                   |                      |
| ACQ                  | DATE 11/09/07 0901   | 37.820                    | 17,888.86                  |                           | 0.00                              |                      |
|                      | 473.000              | 40.707                    | 19,254.55                  | (1,365.69)                |                                   |                      |
| ACQ                  | DATE 11/12/07 0902   | 37.820                    | 17,888.86                  |                           | 0.00                              |                      |
|                      | 473.000              | 40.478                    | 19,145.90                  | (1,257.04)                |                                   |                      |
| ACQ                  | DATE 11/13/07 0903   | 37.820                    | 17,888.86                  |                           | 0.00                              |                      |
|                      | 473.000              | 41.073                    | 19,427.67                  | (1,538.81)                |                                   |                      |
| ACQ                  | DATE 11/14/07 0904   | 37.820                    | 17,888.86                  |                           | 0.00                              |                      |
|                      | 110.000              | 37.150                    | 4,086.50                   | 73.70                     |                                   |                      |
| ACQ                  | DATE 01/28/08 0905   | 37.820                    | 4,160.20                   |                           | 0.00                              |                      |
|                      | 170.000              | 38.870                    | 6,607.90                   | (178.50)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906   | 37.820                    | 6,429.40                   |                           | 0.00                              |                      |
| 965.000              | SNAP ON INC          | 33.969                    | 32,780.10                  | 24,454.05                 | 1,158.00                          | 3.53                 |
|                      | CUSIP # 833034101    | 59.310                    | 57,234.15                  |                           | 0.00                              | 2.02                 |
|                      | 690.000              | 26.690                    | 18,416.10                  | 22,507.80                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0901   | 59.310                    | 40,923.90                  |                           | 0.00                              |                      |
|                      | 30.000               | 28.970                    | 869.10                     | 910.20                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0902   | 59.310                    | 1,779.30                   |                           | 0.00                              |                      |
|                      | 172.000              | 53.070                    | 9,128.04                   | 1,073.28                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0903   | 59.310                    | 10,201.32                  |                           | 0.00                              |                      |
|                      | 73.000               | 59.820                    | 4,366.86                   | (37.23)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0904   | 59.310                    | 4,329.63                   |                           | 0.00                              |                      |
| 1,320.000            | STANLEY WORKS COMMON | 21.979                    | 29,011.66                  | 34,665.14                 | 1,636.80                          | 5.64                 |
|                      | CUSIP # 854616109    | 48.240                    | 63,676.80                  |                           | 0.00                              | 2.57                 |
|                      | 1,246.000            | 20.361                    | 25,370.12                  | 34,736.92                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 48.240                    | 60,107.04                  |                           | 0.00                              |                      |
|                      | 74.000               | 49.210                    | 3,641.54                   | (71.78)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0902   | 48.240                    | 3,569.76                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 1,714.000            | TEREX CORP NEW<br>CUSIP # 880779103               | 63.378<br>69.680          | 108,629.88<br>119,431.52   | 10,801.64                 | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 701.000<br>ACQ DATE 12/18/06 0901                 | 63.476<br>69.680          | 44,496.61<br>48,845.68     | 4,349.07                  |                                   | 0.00                 |
|                      | 38.000<br>ACQ DATE 12/29/06 0902                  | 64.600<br>69.680          | 2,454.80<br>2,647.84       | 193.04                    |                                   | 0.00                 |
|                      | 309.000<br>ACQ DATE 01/05/07 0903                 | 58.000<br>69.680          | 17,922.00<br>21,531.12     | 3,609.12                  |                                   | 0.00                 |
|                      | 20.000<br>ACQ DATE 01/26/07 0904                  | 57.880<br>69.680          | 1,157.60<br>1,393.60       | 236.00                    |                                   | 0.00                 |
|                      | 316.000<br>ACQ DATE 02/13/07 0905                 | 60.520<br>69.680          | 19,124.32<br>22,018.88     | 2,894.56                  |                                   | 0.00                 |
|                      | 7.000<br>ACQ DATE 03/06/07 0906                   | 64.650<br>69.680          | 452.55<br>487.76           | 35.21                     |                                   | 0.00                 |
|                      | 174.000<br>ACQ DATE 03/21/07 0907                 | 71.970<br>69.680          | 12,522.78<br>12,124.32     | (398.46)                  |                                   | 0.00                 |
|                      | 134.000<br>ACQ DATE 04/25/08 0908                 | 70.230<br>69.680          | 9,410.82<br>9,337.12       | (73.70)                   |                                   | 0.00                 |
|                      | 15.000<br>ACQ DATE 04/28/08 0909                  | 72.560<br>69.680          | 1,088.40<br>1,045.20       | (43.20)                   |                                   | 0.00                 |
| 7,059.000            | THERMO FISHER SCIENTIFIC INC<br>CUSIP # 883556102 | 34.073<br>57.870          | 240,523.09<br>408,504.33   | 167,981.24                | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,800.000<br>ACQ DATE 12/29/00 0901               | 31.273<br>57.870          | 56,291.84<br>104,166.00    | 47,874.16                 |                                   | 0.00                 |
|                      | 320.000<br>ACQ DATE 01/15/04 0902                 | 26.600<br>57.870          | 8,512.00<br>18,518.40      | 10,006.40                 |                                   | 0.00                 |
|                      | 134.000<br>ACQ DATE 04/26/01 0903                 | 20.111<br>57.870          | 2,694.84<br>7,754.58       | 5,059.74                  |                                   | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL               | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                    | 20.000                   | 30.060                    | 601.20                     | 556.20                    |                                   |                      |
| ACQ                                | DATE 06/29/04 0904       | 57.870                    | 1,157.40                   |                           | 0.00                              |                      |
|                                    | 2,866.000                | 29.785                    | 85,363.81                  | 80,491.61                 |                                   |                      |
| ACQ                                | DATE 08/02/04 0905       | 57.870                    | 165,855.42                 |                           | 0.00                              |                      |
|                                    | 200.000                  | 30.860                    | 6,172.00                   | 5,402.00                  |                                   |                      |
| ACQ                                | DATE 12/21/04 0906       | 57.870                    | 11,574.00                  |                           | 0.00                              |                      |
|                                    | 210.000                  | 29.785                    | 6,254.85                   | 5,897.85                  |                                   |                      |
| ACQ                                | DATE 08/02/04 0907       | 57.870                    | 12,152.70                  |                           | 0.00                              |                      |
|                                    | 60.000                   | 31.275                    | 1,876.50                   | 1,595.70                  |                                   |                      |
| ACQ                                | DATE 09/26/05 0908       | 57.870                    | 3,472.20                   |                           | 0.00                              |                      |
|                                    | 100.000                  | 35.625                    | 3,562.50                   | 2,224.50                  |                                   |                      |
| ACQ                                | DATE 06/15/06 0909       | 57.870                    | 5,787.00                   |                           | 0.00                              |                      |
|                                    | 274.000                  | 39.100                    | 10,713.40                  | 5,142.98                  |                                   |                      |
| ACQ                                | DATE 08/25/06 0910       | 57.870                    | 15,856.38                  |                           | 0.00                              |                      |
|                                    | 367.000                  | 53.120                    | 19,495.04                  | 1,743.25                  |                                   |                      |
| ACQ                                | DATE 06/14/07 0911       | 57.870                    | 21,238.29                  |                           | 0.00                              |                      |
|                                    | 158.000                  | 51.410                    | 8,122.78                   | 1,020.68                  |                                   |                      |
| ACQ                                | DATE 01/28/08 0912       | 57.870                    | 9,143.46                   |                           | 0.00                              |                      |
|                                    | 493.000                  | 55.990                    | 27,603.07                  | 926.84                    |                                   |                      |
| ACQ                                | DATE 04/25/08 0913       | 57.870                    | 28,529.91                  |                           | 0.00                              |                      |
|                                    | 57.000                   | 57.180                    | 3,259.26                   | 39.33                     |                                   |                      |
| ACQ                                | DATE 04/28/08 0914       | 57.870                    | 3,298.59                   |                           | 0.00                              |                      |
| <b>40,845.000</b>                  | <b>TOTAL MACHINERY</b>   |                           | <b>1,188,370.68</b>        | <b>1,686,614.50</b>       | <b>32,219.56</b>                  | <b>2.71</b>          |
|                                    |                          |                           | <b>2,874,985.18</b>        |                           | <b>5,242.85</b>                   | <b>1.12</b>          |
| <b>MISCELLANEOUS CAPITAL GOODS</b> |                          |                           |                            |                           |                                   |                      |
| 6,826.000                          | AMERICAN TOWER CORP CL A | 42.884                    | 292,724.21                 | 3,660.71                  | 0.00                              | 0.00                 |
|                                    | CUSIP # 029912201        | 43.420                    | 296,384.92                 |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,552.000          | 42.517                    | 65,985.76                  | 1,402.08                  |                                   |                      |
| ACQ                  | DATE 11/09/07 0901 | 43.420                    | 67,387.84                  |                           | 0.00                              |                      |
|                      | 1,552.000          | 42.469                    | 65,912.04                  | 1,475.80                  |                                   |                      |
| ACQ                  | DATE 11/12/07 0902 | 43.420                    | 67,387.84                  |                           | 0.00                              |                      |
|                      | 1,552.000          | 42.885                    | 66,556.90                  | 830.94                    |                                   |                      |
| ACQ                  | DATE 11/13/07 0903 | 43.420                    | 67,387.84                  |                           | 0.00                              |                      |
|                      | 1,552.000          | 43.386                    | 67,334.61                  | 53.23                     |                                   |                      |
| ACQ                  | DATE 11/14/07 0904 | 43.420                    | 67,387.84                  |                           | 0.00                              |                      |
|                      | 563.000            | 43.600                    | 24,546.80                  | (101.34)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0905 | 43.420                    | 24,445.46                  |                           | 0.00                              |                      |
|                      | 55.000             | 43.420                    | 2,388.10                   | 0.00                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0906 | 43.420                    | 2,388.10                   |                           | 0.00                              |                      |
| 3,409.000            | CUMMINS INC        | 15.308                    | 52,184.05                  | 161,389.80                | 1,704.50                          | 3.27                 |
|                      | CUSIP # 231021106  | 62.650                    | 213,573.85                 |                           | 0.00                              | 0.80                 |
|                      | 428.000            | 10.148                    | 4,343.13                   | 22,471.07                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0901 | 62.650                    | 26,814.20                  |                           | 0.00                              |                      |
|                      | 1,520.000          | 7.307                     | 11,107.10                  | 84,120.90                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902 | 62.650                    | 95,228.00                  |                           | 0.00                              |                      |
|                      | 160.000            | 20.785                    | 3,325.60                   | 6,698.40                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0903 | 62.650                    | 10,024.00                  |                           | 0.00                              |                      |
|                      | 80.000             | 18.425                    | 1,474.00                   | 3,538.00                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0904 | 62.650                    | 5,012.00                   |                           | 0.00                              |                      |
|                      | 80.000             | 13.108                    | 1,048.60                   | 3,963.40                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0905 | 62.650                    | 5,012.00                   |                           | 0.00                              |                      |
|                      | 40.000             | 20.785                    | 831.40                     | 1,674.60                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0906 | 62.650                    | 2,506.00                   |                           | 0.00                              |                      |
|                      | 440.000            | 22.705                    | 9,990.20                   | 17,575.80                 |                                   |                      |
| ACQ                  | DATE 09/16/05 0907 | 62.650                    | 27,566.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 564.000            | 28.585                    | 16,121.94                  | 19,212.66                 |                                   |                      |
| ACQ                  | DATE 08/25/06 0908 | 62.650                    | 35,334.60                  |                           | 0.00                              |                      |
|                      | 62.000             | 30.817                    | 1,910.68                   | 1,973.62                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0909 | 62.650                    | 3,884.30                   |                           | 0.00                              |                      |
|                      | 35.000             | 58.040                    | 2,031.40                   | 161.35                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0910 | 62.650                    | 2,192.75                   |                           | 0.00                              |                      |
| 1,495.000            | FLUOR CORP NEW     | 58.639                    | 87,665.71                  | 140,874.94                | 1,495.00                          | 1.71                 |
|                      | CUSIP # 343412102  | 152.870                   | 228,540.65                 |                           | 0.00                              | 0.65                 |
|                      | 700.000            | 32.438                    | 22,706.86                  | 84,302.14                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 152.870                   | 107,009.00                 |                           | 0.00                              |                      |
|                      | 201.000            | 45.820                    | 9,209.82                   | 21,517.05                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 152.870                   | 30,726.87                  |                           | 0.00                              |                      |
|                      | 190.000            | 45.020                    | 8,553.80                   | 20,491.50                 |                                   |                      |
| ACQ                  | DATE 09/17/04 0903 | 152.870                   | 29,045.30                  |                           | 0.00                              |                      |
|                      | 103.000            | 38.748                    | 3,991.02                   | 11,754.59                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 152.870                   | 15,745.61                  |                           | 0.00                              |                      |
|                      | 31.000             | 79.500                    | 2,464.50                   | 2,274.47                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0905 | 152.870                   | 4,738.97                   |                           | 0.00                              |                      |
|                      | 101.000            | 140.860                   | 14,226.86                  | 1,213.01                  |                                   |                      |
| ACQ                  | DATE 09/20/07 0906 | 152.870                   | 15,439.87                  |                           | 0.00                              |                      |
|                      | 25.000             | 147.280                   | 3,682.00                   | 139.75                    |                                   |                      |
| ACQ                  | DATE 01/04/08 0907 | 152.870                   | 3,821.75                   |                           | 0.00                              |                      |
|                      | 31.000             | 148.840                   | 4,614.04                   | 124.93                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0908 | 152.870                   | 4,738.97                   |                           | 0.00                              |                      |
|                      | 101.000            | 161.490                   | 16,310.49                  | (870.62)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909 | 152.870                   | 15,439.87                  |                           | 0.00                              |                      |
|                      | 12.000             | 158.860                   | 1,906.32                   | (71.88)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0910 | 152.870                   | 1,834.44                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 3,763.000            | JDS UNIPHASE CORP<br>CUSIP # 46612J507    | 92.686<br>14.310          | 348,777.76<br>53,848.53    | (294,929.23)              | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,024.740<br>ACQ DATE 03/12/01 0901       | 183.046<br>14.310         | 187,575.00<br>14,664.03    | (172,910.97)              | 0.00                              |                      |
|                      | 621.343<br>ACQ DATE 04/26/01 0902         | 145.717<br>14.310         | 90,540.12<br>8,891.42      | (81,648.70)               | 0.00                              |                      |
|                      | 833.539<br>ACQ DATE 07/25/02 0903         | 20.584<br>14.310          | 17,157.24<br>11,927.94     | (5,229.30)                | 0.00                              |                      |
|                      | 52.487<br>ACQ DATE 01/26/01 0904          | 477.118<br>14.310         | 25,042.50<br>751.09        | (24,291.41)               | 0.00                              |                      |
|                      | 54.736<br>ACQ DATE 04/26/01 0905          | 145.717<br>14.310         | 7,975.98<br>783.27         | (7,192.71)                | 0.00                              |                      |
|                      | 78.730<br>ACQ DATE 07/25/02 0906          | 20.405<br>14.310          | 1,606.50<br>1,126.63       | (479.87)                  | 0.00                              |                      |
|                      | 232.441<br>ACQ DATE 11/08/05 0907         | 18.165<br>14.310          | 4,222.20<br>3,326.23       | (895.97)                  | 0.00                              |                      |
|                      | 62.984<br>ACQ DATE 03/23/06 0908          | 31.848<br>14.310          | 2,005.92<br>901.30         | (1,104.62)                | 0.00                              |                      |
|                      | 239.000<br>ACQ DATE 12/14/06 0909         | 17.910<br>14.310          | 4,280.49<br>3,420.09       | (860.40)                  | 0.00                              |                      |
|                      | 563.000<br>ACQ DATE 04/25/08 0910         | 14.870<br>14.310          | 8,371.81<br>8,056.53       | (315.28)                  | 0.00                              |                      |
| 2,070.000            | PALL CORPORATION COM<br>CUSIP # 696429307 | 17.505<br>34.770          | 36,235.43<br>71,973.90     | 35,738.47                 | 1,076.40<br>269.10                | 2.97<br>1.50         |
|                      | 1,850.000<br>ACQ DATE 12/29/00 0901       | 17.527<br>34.770          | 32,425.03<br>64,324.50     | 31,899.47                 | 240.50                            |                      |
|                      | 220.000<br>ACQ DATE 10/25/02 0902         | 17.320<br>34.770          | 3,810.40<br>7,649.40       | 3,839.00                  | 28.60                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL    | DESCRIPTION                                    | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-------------------------|------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 17,563.000              | TOTAL MISCELLANEOUS CAPITAL GOODS              |                           | 817,587.16<br>864,321.85   | 46,734.69                 | 4,275.90<br>269.10                | 0.52<br>0.49         |
| <b>OFFICE EQUIPMENT</b> |                                                |                           |                            |                           |                                   |                      |
| 3,531.000               | PITNEY BOWES INCORPORATED<br>CUSIP # 724479100 | 26.580<br>36.110          | 93,853.08<br>127,504.41    | 33,651.33                 | 4,943.40<br>0.00                  | 5.27<br>3.88         |
|                         | 2,312.000<br>ACQ DATE 12/29/00 0901            | 19.661<br>36.110          | 45,456.02<br>83,486.32     | 38,030.30                 | 0.00                              |                      |
|                         | 418.000<br>ACQ DATE 09/26/07 0902              | 45.530<br>36.110          | 19,031.54<br>15,093.98     | (3,937.56)                | 0.00                              |                      |
|                         | 221.000<br>ACQ DATE 11/21/07 0903              | 37.320<br>36.110          | 8,247.72<br>7,980.31       | (267.41)                  | 0.00                              |                      |
|                         | 580.000<br>ACQ DATE 04/25/08 0904              | 36.410<br>36.110          | 21,117.80<br>20,943.80     | (174.00)                  | 0.00                              |                      |
| 15,350.000              | XEROX CORPORATION COM<br>CUSIP # 984121103     | 13.535<br>13.970          | 207,762.02<br>214,439.50   | 6,677.48                  | 2,609.50<br>0.00                  | 1.26<br>1.22         |
|                         | 6,600.000<br>ACQ DATE 12/28/00 0901            | 15.299<br>13.970          | 100,974.50<br>92,202.00    | (8,772.50)                | 0.00                              |                      |
|                         | 1,970.000<br>ACQ DATE 07/25/02 0902            | 6.220<br>13.970           | 12,253.40<br>27,520.90     | 15,267.50                 | 0.00                              |                      |
|                         | 730.000<br>ACQ DATE 04/28/03 0903              | 9.708<br>13.970           | 7,086.62<br>10,198.10      | 3,111.48                  | 0.00                              |                      |
|                         | 890.000<br>ACQ DATE 09/19/03 0904              | 10.650<br>13.970          | 9,478.50<br>12,433.30      | 2,954.80                  | 0.00                              |                      |
|                         | 220.000<br>ACQ DATE 10/27/04 0905              | 14.810<br>13.970          | 3,258.20<br>3,073.40       | (184.80)                  | 0.00                              |                      |
|                         | 450.000<br>ACQ DATE 12/17/04 0906              | 16.453<br>13.970          | 7,403.72<br>6,286.50       | (1,117.22)                | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL     | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|--------------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                          | 720.000                       | 16.360                    | 11,779.20                  | (1,720.80)                |                                   |                      |
| ACQ                      | DATE 12/21/04 0907            | 13.970                    | 10,058.40                  |                           | 0.00                              |                      |
|                          | 630.000                       | 17.140                    | 10,798.20                  | (1,997.10)                |                                   |                      |
| ACQ                      | DATE 12/29/04 0908            | 13.970                    | 8,801.10                   |                           | 0.00                              |                      |
|                          | 560.000                       | 15.629                    | 8,752.24                   | (929.04)                  |                                   |                      |
| ACQ                      | DATE 03/07/05 0909            | 13.970                    | 7,823.20                   |                           | 0.00                              |                      |
|                          | 446.000                       | 16.424                    | 7,324.94                   | (1,094.32)                |                                   |                      |
| ACQ                      | DATE 12/28/00 0910            | 13.970                    | 6,230.62                   |                           | 0.00                              |                      |
|                          | 320.000                       | 8.270                     | 2,646.40                   | 1,824.00                  |                                   |                      |
| ACQ                      | DATE 01/24/03 0911            | 13.970                    | 4,470.40                   |                           | 0.00                              |                      |
|                          | 70.000                        | 16.453                    | 1,151.69                   | (173.79)                  |                                   |                      |
| ACQ                      | DATE 12/17/04 0912            | 13.970                    | 977.90                     |                           | 0.00                              |                      |
|                          | 20.000                        | 15.360                    | 307.20                     | (27.80)                   |                                   |                      |
| ACQ                      | DATE 02/16/05 0913            | 13.970                    | 279.40                     |                           | 0.00                              |                      |
|                          | 80.000                        | 15.629                    | 1,250.32                   | (132.72)                  |                                   |                      |
| ACQ                      | DATE 03/07/05 0914            | 13.970                    | 1,117.60                   |                           | 0.00                              |                      |
|                          | 101.000                       | 16.170                    | 1,633.17                   | (222.20)                  |                                   |                      |
| ACQ                      | DATE 10/18/06 0915            | 13.970                    | 1,410.97                   |                           | 0.00                              |                      |
|                          | 1,543.000                     | 14.040                    | 21,663.72                  | (108.01)                  |                                   |                      |
| ACQ                      | DATE 04/25/08 0916            | 13.970                    | 21,555.71                  |                           | 0.00                              |                      |
| <b>18,881.000</b>        | <b>TOTAL OFFICE EQUIPMENT</b> |                           | <b>301,615.10</b>          | <b>40,328.81</b>          | <b>7,552.90</b>                   | <b>2.50</b>          |
|                          |                               |                           | <b>341,943.91</b>          |                           | <b>0.00</b>                       | <b>2.21</b>          |
| <b>POLLUTION CONTROL</b> |                               |                           |                            |                           |                                   |                      |
| 8,353.000                | WASTE MANAGEMENT INC NEW      | 35.051                    | 292,779.15                 | 8,764.15                  | 9,021.24                          | 3.08                 |
|                          | CUSIP # 94106L109             | 36.100                    | 301,543.30                 |                           | 0.00                              | 2.99                 |
|                          | 4,736.000                     | 39.661                    | 187,835.80                 | (16,866.20)               |                                   |                      |
| ACQ                      | DATE 02/29/00 0901            | 36.100                    | 170,969.60                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 779.000            | 27.988                    | 21,802.42                  | 6,319.48                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 36.100                    | 28,121.90                  |                           | 0.00                              |                      |
|                      | 190.000            | 22.599                    | 4,293.79                   | 2,565.21                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 36.100                    | 6,859.00                   |                           | 0.00                              |                      |
|                      | 160.000            | 23.980                    | 3,836.80                   | 1,939.20                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0904 | 36.100                    | 5,776.00                   |                           | 0.00                              |                      |
|                      | 520.000            | 22.120                    | 11,502.40                  | 7,269.60                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 36.100                    | 18,772.00                  |                           | 0.00                              |                      |
|                      | 50.000             | 26.670                    | 1,333.50                   | 471.50                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0906 | 36.100                    | 1,805.00                   |                           | 0.00                              |                      |
|                      | 400.000            | 28.570                    | 11,428.00                  | 3,012.00                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0907 | 36.100                    | 14,440.00                  |                           | 0.00                              |                      |
|                      | 300.000            | 27.360                    | 8,208.00                   | 2,622.00                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908 | 36.100                    | 10,830.00                  |                           | 0.00                              |                      |
|                      | 340.000            | 39.122                    | 13,301.59                  | (1,027.59)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0909 | 36.100                    | 12,274.00                  |                           | 0.00                              |                      |
|                      | 30.000             | 29.475                    | 884.25                     | 198.75                    |                                   |                      |
| ACQ                  | DATE 06/15/01 0910 | 36.100                    | 1,083.00                   |                           | 0.00                              |                      |
|                      | 81.000             | 28.480                    | 2,306.88                   | 617.22                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0911 | 36.100                    | 2,924.10                   |                           | 0.00                              |                      |
|                      | 30.000             | 22.700                    | 681.00                     | 402.00                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0912 | 36.100                    | 1,083.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 22.120                    | 442.40                     | 279.60                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0913 | 36.100                    | 722.00                     |                           | 0.00                              |                      |
|                      | 20.000             | 23.170                    | 463.40                     | 258.60                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0914 | 36.100                    | 722.00                     |                           | 0.00                              |                      |
|                      | 20.000             | 28.570                    | 571.40                     | 150.60                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0915 | 36.100                    | 722.00                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL           | DESCRIPTION                               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|--------------------------------|-------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                | 10.000                                    | 27.360                    | 273.60                     | 87.40                     |                                   |                      |
| ACQ                            | DATE 10/27/04 0916                        | 36.100                    | 361.00                     |                           | 0.00                              |                      |
|                                | 48.000                                    | 38.060                    | 1,826.88                   | (94.08)                   |                                   |                      |
| ACQ                            | DATE 04/27/06 0917                        | 36.100                    | 1,732.80                   |                           | 0.00                              |                      |
|                                | 105.000                                   | 33.870                    | 3,556.35                   | 234.15                    |                                   |                      |
| ACQ                            | DATE 03/05/08 0918                        | 36.100                    | 3,790.50                   |                           | 0.00                              |                      |
|                                | 447.000                                   | 35.480                    | 15,859.56                  | 277.14                    |                                   |                      |
| ACQ                            | DATE 04/25/08 0919                        | 36.100                    | 16,136.70                  |                           | 0.00                              |                      |
|                                | 67.000                                    | 35.390                    | 2,371.13                   | 47.57                     |                                   |                      |
| ACQ                            | DATE 04/28/08 0920                        | 36.100                    | 2,418.70                   |                           | 0.00                              |                      |
| <b>8,353.000</b>               | <b>TOTAL POLLUTION CONTROL</b>            |                           | <b>292,779.15</b>          | <b>8,764.15</b>           | <b>9,021.24</b>                   | <b>3.08</b>          |
|                                |                                           |                           | <b>301,543.30</b>          |                           | <b>0.00</b>                       | <b>2.99</b>          |
| <b>85,642.000</b>              | <b>TOTAL CAPITAL GOODS &amp; SERVICES</b> |                           | <b>2,600,352.09</b>        | <b>1,782,442.15</b>       | <b>53,069.60</b>                  | <b>2.04</b>          |
|                                |                                           |                           | <b>4,382,794.24</b>        |                           | <b>5,511.95</b>                   | <b>1.21</b>          |
| <b>TECHNOLOGY</b>              |                                           |                           |                            |                           |                                   |                      |
| <b>AEROSPACE &amp; DEFENSE</b> |                                           |                           |                            |                           |                                   |                      |
| 12,899.000                     | BOEING COMPANY                            | 28.937                    | 373,254.42                 | 721,354.72                | 20,638.40                         | 5.53                 |
|                                | CUSIP # 097023105                         | 84.860                    | 1,094,609.14               |                           | 0.00                              | 1.89                 |
|                                | 8,712.000                                 | 20.056                    | 174,727.17                 | 564,573.15                |                                   |                      |
| ACQ                            | DATE 12/28/00 0901                        | 84.860                    | 739,300.32                 |                           | 0.00                              |                      |
|                                | 85.000                                    | 56.690                    | 4,818.65                   | 2,394.45                  |                                   |                      |
| ACQ                            | DATE 07/25/01 0902                        | 84.860                    | 7,213.10                   |                           | 0.00                              |                      |
|                                | 1,025.000                                 | 34.125                    | 34,978.54                  | 52,002.96                 |                                   |                      |
| ACQ                            | DATE 10/25/01 0903                        | 84.860                    | 86,981.50                  |                           | 0.00                              |                      |
|                                | 60.000                                    | 30.010                    | 1,800.60                   | 3,291.00                  |                                   |                      |
| ACQ                            | DATE 10/25/02 0904                        | 84.860                    | 5,091.60                   |                           | 0.00                              |                      |
|                                | 530.000                                   | 31.030                    | 16,445.90                  | 28,529.90                 |                                   |                      |
| ACQ                            | DATE 01/24/03 0905                        | 84.860                    | 44,975.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 250.000            | 35.519                    | 8,879.75                   | 12,335.25                 |                                   |                      |
| ACQ                  | DATE 06/20/03 0906 | 84.860                    | 21,215.00                  |                           | 0.00                              |                      |
|                      | 70.000             | 55.160                    | 3,861.20                   | 2,079.00                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0907 | 84.860                    | 5,940.20                   |                           | 0.00                              |                      |
|                      | 230.000            | 53.440                    | 12,291.20                  | 7,226.60                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0908 | 84.860                    | 19,517.80                  |                           | 0.00                              |                      |
|                      | 50.000             | 52.250                    | 2,612.50                   | 1,630.50                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0909 | 84.860                    | 4,243.00                   |                           | 0.00                              |                      |
|                      | 2.000              | 57.990                    | 115.98                     | 53.74                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 84.860                    | 169.72                     |                           | 0.00                              |                      |
|                      | 609.000            | 20.174                    | 12,285.98                  | 39,393.76                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 84.860                    | 51,679.74                  |                           | 0.00                              |                      |
|                      | 87.000             | 35.920                    | 3,125.04                   | 4,257.78                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 84.860                    | 7,382.82                   |                           | 0.00                              |                      |
|                      | 10.000             | 41.475                    | 414.75                     | 433.85                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0914 | 84.860                    | 848.60                     |                           | 0.00                              |                      |
|                      | 20.000             | 43.060                    | 861.20                     | 836.00                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0915 | 84.860                    | 1,697.20                   |                           | 0.00                              |                      |
|                      | 10.000             | 55.160                    | 551.60                     | 297.00                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0916 | 84.860                    | 848.60                     |                           | 0.00                              |                      |
|                      | 20.000             | 50.120                    | 1,002.40                   | 694.80                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0917 | 84.860                    | 1,697.20                   |                           | 0.00                              |                      |
|                      | 185.000            | 77.620                    | 14,359.70                  | 1,339.40                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0918 | 84.860                    | 15,699.10                  |                           | 0.00                              |                      |
|                      | 841.000            | 84.860                    | 71,367.26                  | 0.00                      |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 84.860                    | 71,367.26                  |                           | 0.00                              |                      |
|                      | 103.000            | 85.000                    | 8,755.00                   | (14.42)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0920 | 84.860                    | 8,740.58                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 6,784.000            | GENERAL DYNAMICS CORPORATION COM<br>CUSIP # 369550108 | 35.815<br>90.420          | 242,971.55<br>613,409.28   | 370,437.73                | 9,497.60<br>2,172.45              | 3.91<br>1.55         |
|                      | 2,400.000                                             | 11.385                    | 27,323.50                  | 189,684.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                                    | 90.420                    | 217,008.00                 |                           | 768.58                            |                      |
|                      | 1,352.000                                             | 37.760                    | 51,051.52                  | 71,196.32                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                                    | 90.420                    | 122,247.84                 |                           | 432.95                            |                      |
|                      | 428.000                                               | 40.080                    | 17,154.24                  | 21,545.52                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                                    | 90.420                    | 38,699.76                  |                           | 137.06                            |                      |
|                      | 194.000                                               | 42.140                    | 8,175.17                   | 9,366.31                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                                    | 90.420                    | 17,541.48                  |                           | 62.12                             |                      |
|                      | 420.000                                               | 43.535                    | 18,284.70                  | 19,691.70                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                                    | 90.420                    | 37,976.40                  |                           | 134.50                            |                      |
|                      | 280.000                                               | 31.104                    | 8,708.99                   | 16,608.61                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0906                                    | 90.420                    | 25,317.60                  |                           | 89.66                             |                      |
|                      | 60.000                                                | 52.595                    | 3,155.70                   | 2,269.50                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0907                                    | 90.420                    | 5,425.20                   |                           | 19.21                             |                      |
|                      | 20.000                                                | 52.640                    | 1,052.80                   | 755.60                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0908                                    | 90.420                    | 1,808.40                   |                           | 6.40                              |                      |
|                      | 312.000                                               | 10.522                    | 3,282.82                   | 24,928.22                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0909                                    | 90.420                    | 28,211.04                  |                           | 99.91                             |                      |
|                      | 50.000                                                | 42.555                    | 2,127.75                   | 2,393.25                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0910                                    | 90.420                    | 4,521.00                   |                           | 16.01                             |                      |
|                      | 20.000                                                | 39.450                    | 789.00                     | 1,019.40                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0911                                    | 90.420                    | 1,808.40                   |                           | 6.40                              |                      |
|                      | 40.000                                                | 57.535                    | 2,301.40                   | 1,315.40                  |                                   |                      |
| ACQ                  | DATE 11/28/05 0912                                    | 90.420                    | 3,616.80                   |                           | 12.81                             |                      |
|                      | 5.000                                                 | 66.540                    | 332.70                     | 119.40                    |                                   |                      |
| ACQ                  | DATE 07/07/06 0913                                    | 90.420                    | 452.10                     |                           | 1.60                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 303.000            | 68.850                    | 20,861.55                  | 6,535.71                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0914 | 90.420                    | 27,397.26                  |                           | 97.03                             |                      |
|                      | 30.000             | 78.070                    | 2,342.10                   | 370.50                    |                                   |                      |
| ACQ                  | DATE 01/26/07 0915 | 90.420                    | 2,712.60                   |                           | 9.61                              |                      |
|                      | 158.000            | 78.560                    | 12,412.48                  | 1,873.88                  |                                   |                      |
| ACQ                  | DATE 03/21/07 0916 | 90.420                    | 14,286.36                  |                           | 50.60                             |                      |
|                      | 135.000            | 82.820                    | 11,180.70                  | 1,026.00                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0917 | 90.420                    | 12,206.70                  |                           | 43.23                             |                      |
|                      | 522.000            | 90.940                    | 47,470.68                  | (271.44)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0918 | 90.420                    | 47,199.24                  |                           | 167.16                            |                      |
|                      | 55.000             | 90.250                    | 4,963.75                   | 9.35                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0919 | 90.420                    | 4,973.10                   |                           | 17.61                             |                      |
| 2,093.000            | GOODRICH COMPANY   | 34.438                    | 72,079.38                  | 70,558.57                 | 1,883.70                          | 2.61                 |
|                      | CUSIP # 382388106  | 68.150                    | 142,637.95                 |                           | 0.00                              | 1.32                 |
|                      | 332.000            | 38.954                    | 12,932.74                  | 9,693.06                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0901 | 68.150                    | 22,625.80                  |                           | 0.00                              |                      |
|                      | 240.000            | 34.607                    | 8,305.57                   | 8,050.43                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 68.150                    | 16,356.00                  |                           | 0.00                              |                      |
|                      | 233.000            | 20.115                    | 4,686.71                   | 11,192.24                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 68.150                    | 15,878.95                  |                           | 0.00                              |                      |
|                      | 300.000            | 24.564                    | 7,369.06                   | 13,075.94                 |                                   |                      |
| ACQ                  | DATE 12/21/01 0904 | 68.150                    | 20,445.00                  |                           | 0.00                              |                      |
|                      | 100.000            | 16.976                    | 1,697.58                   | 5,117.42                  |                                   |                      |
| ACQ                  | DATE 11/21/02 0905 | 68.150                    | 6,815.00                   |                           | 0.00                              |                      |
|                      | 90.000             | 20.239                    | 1,821.51                   | 4,311.99                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0906 | 68.150                    | 6,133.50                   |                           | 0.00                              |                      |
|                      | 220.000            | 32.020                    | 7,044.40                   | 7,948.60                  |                                   |                      |
| ACQ                  | DATE 06/28/04 0907 | 68.150                    | 14,993.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 60.000                       | 37.290                    | 2,237.40                   | 1,851.60                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0908           | 68.150                    | 4,089.00                   |                           | 0.00                              |                      |
|                      | 86.000                       | 24.554                    | 2,111.64                   | 3,749.26                  |                                   |                      |
| ACQ                  | DATE 12/24/01 0909           | 68.150                    | 5,860.90                   |                           | 0.00                              |                      |
|                      | 10.000                       | 36.430                    | 364.30                     | 317.20                    |                                   |                      |
| ACQ                  | DATE 02/16/05 0910           | 68.150                    | 681.50                     |                           | 0.00                              |                      |
|                      | 115.000                      | 41.460                    | 4,767.90                   | 3,069.35                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0911           | 68.150                    | 7,837.25                   |                           | 0.00                              |                      |
|                      | 127.000                      | 51.710                    | 6,567.17                   | 2,087.88                  |                                   |                      |
| ACQ                  | DATE 03/21/07 0912           | 68.150                    | 8,655.05                   |                           | 0.00                              |                      |
|                      | 180.000                      | 67.630                    | 12,173.40                  | 93.60                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0913           | 68.150                    | 12,267.00                  |                           | 0.00                              |                      |
| 2,064.000            | L-3 COMMUNICATIONS HLDGS INC | 81.340                    | 167,885.22                 | 62,147.58                 | 2,476.80                          | 1.48                 |
|                      | CUSIP # 502424104            | 111.450                   | 230,032.80                 |                           | 0.00                              | 1.08                 |
|                      | 1,202.000                    | 74.842                    | 89,959.84                  | 44,003.06                 |                                   |                      |
| ACQ                  | DATE 11/30/04 0901           | 111.450                   | 133,962.90                 |                           | 0.00                              |                      |
|                      | 200.000                      | 74.430                    | 14,886.00                  | 7,404.00                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0902           | 111.450                   | 22,290.00                  |                           | 0.00                              |                      |
|                      | 40.000                       | 70.330                    | 2,813.20                   | 1,644.80                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0903           | 111.450                   | 4,458.00                   |                           | 0.00                              |                      |
|                      | 88.000                       | 74.842                    | 6,586.08                   | 3,221.52                  |                                   |                      |
| ACQ                  | DATE 11/30/04 0904           | 111.450                   | 9,807.60                   |                           | 0.00                              |                      |
|                      | 10.000                       | 73.930                    | 739.30                     | 375.20                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0905           | 111.450                   | 1,114.50                   |                           | 0.00                              |                      |
|                      | 10.000                       | 73.670                    | 736.70                     | 377.80                    |                                   |                      |
| ACQ                  | DATE 12/07/05 0906           | 111.450                   | 1,114.50                   |                           | 0.00                              |                      |
|                      | 6.000                        | 83.910                    | 503.46                     | 165.24                    |                                   |                      |
| ACQ                  | DATE 05/02/06 0907           | 111.450                   | 668.70                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 29.000               | 78.030                    | 2,262.87                   | 969.18                    |                                   |                      |
| ACQ                  | DATE 10/18/06 0908   | 111.450                   | 3,232.05                   |                           | 0.00                              |                      |
|                      | 21.000               | 80.040                    | 1,680.84                   | 659.61                    |                                   |                      |
| ACQ                  | DATE 01/26/07 0909   | 111.450                   | 2,340.45                   |                           | 0.00                              |                      |
|                      | 7.000                | 85.590                    | 599.13                     | 181.02                    |                                   |                      |
| ACQ                  | DATE 03/06/07 0910   | 111.450                   | 780.15                     |                           | 0.00                              |                      |
|                      | 196.000              | 97.760                    | 19,160.96                  | 2,683.24                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0911   | 111.450                   | 21,844.20                  |                           | 0.00                              |                      |
|                      | 84.000               | 104.810                   | 8,804.04                   | 557.76                    |                                   |                      |
| ACQ                  | DATE 01/04/08 0912   | 111.450                   | 9,361.80                   |                           | 0.00                              |                      |
|                      | 154.000              | 111.950                   | 17,240.30                  | (77.00)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0913   | 111.450                   | 17,163.30                  |                           | 0.00                              |                      |
|                      | 17.000               | 112.500                   | 1,912.50                   | (17.85)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0914   | 111.450                   | 1,894.65                   |                           | 0.00                              |                      |
| 5,781.000            | LOCKHEED MARTIN CORP | 31.036                    | 179,420.50                 | 433,596.74                | 9,712.08                          | 5.41                 |
|                      | CUSIP # 539830109    | 106.040                   | 613,017.24                 |                           | 0.00                              | 1.58                 |
|                      | 4,556.000            | 22.639                    | 103,145.50                 | 379,972.74                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 106.040                   | 483,118.24                 |                           | 0.00                              |                      |
|                      | 290.000              | 50.920                    | 14,766.80                  | 15,984.80                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0903   | 106.040                   | 30,751.60                  |                           | 0.00                              |                      |
|                      | 220.000              | 51.220                    | 11,268.40                  | 12,060.40                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0904   | 106.040                   | 23,328.80                  |                           | 0.00                              |                      |
|                      | 234.000              | 19.488                    | 4,560.13                   | 20,253.23                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0905   | 106.040                   | 24,813.36                  |                           | 0.00                              |                      |
|                      | 87.000               | 48.920                    | 4,256.04                   | 4,969.44                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0906   | 106.040                   | 9,225.48                   |                           | 0.00                              |                      |
|                      | 17.000               | 58.380                    | 992.46                     | 810.22                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0907   | 106.040                   | 1,802.68                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 221.000               | 107.650                   | 23,790.65                  | (355.81)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908    | 106.040                   | 23,434.84                  |                           | 0.00                              |                      |
|                      | 156.000               | 106.670                   | 16,640.52                  | (98.28)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0909    | 106.040                   | 16,542.24                  |                           | 0.00                              |                      |
| 5,653.000            | NORTHROP GRUMMAN CORP | 40.355                    | 228,125.63                 | 187,765.58                | 9,044.80                          | 3.96                 |
|                      | CUSIP # 666807102     | 73.570                    | 415,891.21                 |                           | 0.00                              | 2.17                 |
|                      | 1,200.000             | 18.515                    | 22,218.00                  | 66,066.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 73.570                    | 88,284.00                  |                           | 0.00                              |                      |
|                      | 392.000               | 42.673                    | 16,727.62                  | 12,111.82                 |                                   |                      |
| ACQ                  | DATE 06/15/01 0902    | 73.570                    | 28,839.44                  |                           | 0.00                              |                      |
|                      | 234.000               | 38.510                    | 9,011.34                   | 8,204.04                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903    | 73.570                    | 17,215.38                  |                           | 0.00                              |                      |
|                      | 298.000               | 51.064                    | 15,217.13                  | 6,706.73                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904    | 73.570                    | 21,923.86                  |                           | 0.00                              |                      |
|                      | 560.000               | 52.985                    | 29,671.60                  | 11,527.60                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905    | 73.570                    | 41,199.20                  |                           | 0.00                              |                      |
|                      | 1,284.156             | 32.780                    | 42,095.00                  | 52,380.36                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0906    | 73.570                    | 94,475.36                  |                           | 0.00                              |                      |
|                      | 64.208                | 47.209                    | 3,031.20                   | 1,692.58                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0907    | 73.570                    | 4,723.78                   |                           | 0.00                              |                      |
|                      | 299.636               | 54.835                    | 16,430.40                  | 5,613.82                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0908    | 73.570                    | 22,044.22                  |                           | 0.00                              |                      |
|                      | 380.000               | 43.560                    | 16,552.80                  | 11,403.80                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0909    | 73.570                    | 27,956.60                  |                           | 0.00                              |                      |
|                      | 60.000                | 49.375                    | 2,962.50                   | 1,451.70                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0910    | 73.570                    | 4,414.20                   |                           | 0.00                              |                      |
|                      | 128.000               | 45.970                    | 5,884.16                   | 3,532.80                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0911    | 73.570                    | 9,416.96                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000             | 51.685                    | 2,067.40                   | 875.40                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0912 | 73.570                    | 2,942.80                   |                           | 0.00                              |                      |
|                      | 89.474             | 36.223                    | 3,241.05                   | 3,341.55                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 73.570                    | 6,582.60                   |                           | 0.00                              |                      |
|                      | 10.526             | 55.510                    | 584.30                     | 190.10                    |                                   |                      |
| ACQ                  | DATE 09/19/02 0914 | 73.570                    | 774.40                     |                           | 0.00                              |                      |
|                      | 60.000             | 45.135                    | 2,708.10                   | 1,706.10                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0915 | 73.570                    | 4,414.20                   |                           | 0.00                              |                      |
|                      | 20.000             | 41.175                    | 823.50                     | 647.90                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0916 | 73.570                    | 1,471.40                   |                           | 0.00                              |                      |
|                      | 20.000             | 46.620                    | 932.40                     | 539.00                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0917 | 73.570                    | 1,471.40                   |                           | 0.00                              |                      |
|                      | 513.000            | 74.010                    | 37,967.13                  | (225.72)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0918 | 73.570                    | 37,741.41                  |                           | 0.00                              |                      |
| 7,190.000            | RAYTHEON CO        | 35.377                    | 254,362.52                 | 205,581.78                | 8,052.80                          | 3.17                 |
|                      | CUSIP # 755111507  | 63.970                    | 459,944.30                 |                           | 0.00                              | 1.75                 |
|                      | 2,600.000          | 33.469                    | 87,020.00                  | 79,302.00                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 63.970                    | 166,322.00                 |                           | 0.00                              |                      |
|                      | 170.000            | 28.030                    | 4,765.10                   | 6,109.80                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 63.970                    | 10,874.90                  |                           | 0.00                              |                      |
|                      | 976.000            | 31.744                    | 30,982.05                  | 31,452.67                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 63.970                    | 62,434.72                  |                           | 0.00                              |                      |
|                      | 990.000            | 30.750                    | 30,442.50                  | 32,887.80                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 63.970                    | 63,330.30                  |                           | 0.00                              |                      |
|                      | 60.000             | 27.790                    | 1,667.40                   | 2,170.80                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0905 | 63.970                    | 3,838.20                   |                           | 0.00                              |                      |
|                      | 240.000            | 30.093                    | 7,222.39                   | 8,130.41                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0906 | 63.970                    | 15,352.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 390.000            | 31.430                    | 12,257.70                  | 12,690.60                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0907 | 63.970                    | 24,948.30                  |                           | 0.00                              |                      |
|                      | 320.000            | 36.680                    | 11,737.60                  | 8,732.80                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908 | 63.970                    | 20,470.40                  |                           | 0.00                              |                      |
|                      | 60.000             | 38.290                    | 2,297.40                   | 1,540.80                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0909 | 63.970                    | 3,838.20                   |                           | 0.00                              |                      |
|                      | 250.000            | 38.802                    | 9,700.50                   | 6,292.00                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0910 | 63.970                    | 15,992.50                  |                           | 0.00                              |                      |
|                      | 191.000            | 31.750                    | 6,064.33                   | 6,153.94                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 63.970                    | 12,218.27                  |                           | 0.00                              |                      |
|                      | 73.000             | 33.270                    | 2,428.71                   | 2,241.10                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0912 | 63.970                    | 4,669.81                   |                           | 0.00                              |                      |
|                      | 90.000             | 30.120                    | 2,710.80                   | 3,046.50                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0913 | 63.970                    | 5,757.30                   |                           | 0.00                              |                      |
|                      | 40.000             | 31.430                    | 1,257.20                   | 1,301.60                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0914 | 63.970                    | 2,558.80                   |                           | 0.00                              |                      |
|                      | 30.000             | 36.680                    | 1,100.40                   | 818.70                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0915 | 63.970                    | 1,919.10                   |                           | 0.00                              |                      |
|                      | 21.000             | 49.620                    | 1,042.02                   | 301.35                    |                                   |                      |
| ACQ                  | DATE 10/05/06 0916 | 63.970                    | 1,343.37                   |                           | 0.00                              |                      |
|                      | 95.000             | 50.520                    | 4,799.40                   | 1,277.75                  |                                   |                      |
| ACQ                  | DATE 10/18/06 0917 | 63.970                    | 6,077.15                   |                           | 0.00                              |                      |
|                      | 193.000            | 56.430                    | 10,890.99                  | 1,455.22                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0918 | 63.970                    | 12,346.21                  |                           | 0.00                              |                      |
|                      | 344.000            | 64.690                    | 22,253.36                  | (247.68)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 63.970                    | 22,005.68                  |                           | 0.00                              |                      |
|                      | 57.000             | 65.310                    | 3,722.67                   | (76.38)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0920 | 63.970                    | 3,646.29                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 16,553.000           | UNITED TECHNOLOGIES CORP<br>CUSIP # 913017109 | 22.643<br>72.470          | 374,807.64<br>1,199,595.91 | 824,788.27                | 21,187.84<br>0.00                 | 5.65<br>1.77         |
|                      | 9,600.000                                     | 7.708                     | 73,992.00                  | 621,720.00                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                            | 72.470                    | 695,712.00                 |                           | 0.00                              |                      |
|                      | 1,564.000                                     | 26.413                    | 41,309.15                  | 72,033.93                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                            | 72.470                    | 113,343.08                 |                           | 0.00                              |                      |
|                      | 580.000                                       | 31.960                    | 18,536.80                  | 23,495.80                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0903                            | 72.470                    | 42,032.60                  |                           | 0.00                              |                      |
|                      | 100.000                                       | 39.575                    | 3,957.50                   | 3,289.50                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0904                            | 72.470                    | 7,247.00                   |                           | 0.00                              |                      |
|                      | 300.000                                       | 47.710                    | 14,313.00                  | 7,428.00                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0905                            | 72.470                    | 21,741.00                  |                           | 0.00                              |                      |
|                      | 760.000                                       | 42.700                    | 32,452.00                  | 22,625.20                 |                                   |                      |
| ACQ                  | DATE 03/19/04 0906                            | 72.470                    | 55,077.20                  |                           | 0.00                              |                      |
|                      | 340.000                                       | 44.974                    | 15,291.16                  | 9,348.64                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0907                            | 72.470                    | 24,639.80                  |                           | 0.00                              |                      |
|                      | 40.000                                        | 50.420                    | 2,016.80                   | 882.00                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0908                            | 72.470                    | 2,898.80                   |                           | 0.00                              |                      |
|                      | 60.000                                        | 49.935                    | 2,996.10                   | 1,352.10                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0909                            | 72.470                    | 4,348.20                   |                           | 0.00                              |                      |
|                      | 696.000                                       | 8.100                     | 5,637.68                   | 44,801.44                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910                            | 72.470                    | 50,439.12                  |                           | 0.00                              |                      |
|                      | 166.000                                       | 27.245                    | 4,522.67                   | 7,507.35                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911                            | 72.470                    | 12,030.02                  |                           | 0.00                              |                      |
|                      | 60.000                                        | 42.700                    | 2,562.00                   | 1,786.20                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0912                            | 72.470                    | 4,348.20                   |                           | 0.00                              |                      |
|                      | 20.000                                        | 51.935                    | 1,038.70                   | 410.70                    |                                   |                      |
| ACQ                  | DATE 12/21/04 0913                            | 72.470                    | 1,449.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                     | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|------------------------------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                          | 40.000                               | 50.810                    | 2,032.40                   | 866.40                    |                                   |                      |
| ACQ                                      | DATE 03/07/05 0914                   | 72.470                    | 2,898.80                   |                           | 0.00                              |                      |
|                                          | 10.000                               | 51.360                    | 513.60                     | 211.10                    |                                   |                      |
| ACQ                                      | DATE 09/12/05 0915                   | 72.470                    | 724.70                     |                           | 0.00                              |                      |
|                                          | 100.000                              | 54.820                    | 5,482.00                   | 1,765.00                  |                                   |                      |
| ACQ                                      | DATE 12/07/05 0916                   | 72.470                    | 7,247.00                   |                           | 0.00                              |                      |
|                                          | 427.000                              | 58.170                    | 24,838.59                  | 6,106.10                  |                                   |                      |
| ACQ                                      | DATE 04/04/06 0917                   | 72.470                    | 30,944.69                  |                           | 0.00                              |                      |
|                                          | 385.000                              | 73.750                    | 28,393.75                  | (492.80)                  |                                   |                      |
| ACQ                                      | DATE 01/28/08 0918                   | 72.470                    | 27,900.95                  |                           | 0.00                              |                      |
|                                          | 1,171.000                            | 72.700                    | 85,131.70                  | (269.33)                  |                                   |                      |
| ACQ                                      | DATE 04/25/08 0919                   | 72.470                    | 84,862.37                  |                           | 0.00                              |                      |
|                                          | 134.000                              | 73.060                    | 9,790.04                   | (79.06)                   |                                   |                      |
| ACQ                                      | DATE 04/28/08 0920                   | 72.470                    | 9,710.98                   |                           | 0.00                              |                      |
| <b>59,017.000</b>                        | <b>TOTAL AEROSPACE &amp; DEFENSE</b> |                           | <b>1,892,906.86</b>        | <b>2,876,230.97</b>       | <b>82,494.02</b>                  | <b>4.36</b>          |
|                                          |                                      |                           | <b>4,769,137.83</b>        |                           | <b>2,172.45</b>                   | <b>1.73</b>          |
| <b>COMPUTER EQUIPMENT &amp; SOFTWARE</b> |                                      |                           |                            |                           |                                   |                      |
| 8,970.000                                | ADOBE SYS INC COM                    | 28.065                    | 251,738.73                 | 82,752.57                 | 0.00                              | 0.00                 |
|                                          | CUSIP # 00724F101                    | 37.290                    | 334,491.30                 |                           | 0.00                              | 0.00                 |
|                                          | 4,000.000                            | 28.719                    | 114,875.00                 | 34,285.00                 |                                   |                      |
| ACQ                                      | DATE 12/28/00 0901                   | 37.290                    | 149,160.00                 |                           | 0.00                              |                      |
|                                          | 400.000                              | 28.719                    | 11,487.50                  | 3,428.50                  |                                   |                      |
| ACQ                                      | DATE 12/28/00 0902                   | 37.290                    | 14,916.00                  |                           | 0.00                              |                      |
|                                          | 1,070.000                            | 22.335                    | 23,898.45                  | 16,001.85                 |                                   |                      |
| ACQ                                      | DATE 04/26/01 0903                   | 37.290                    | 39,900.30                  |                           | 0.00                              |                      |
|                                          | 566.000                              | 16.200                    | 9,169.14                   | 11,937.00                 |                                   |                      |
| ACQ                                      | DATE 10/25/01 0904                   | 37.290                    | 21,106.14                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 400.000            | 19.388                    | 7,755.00                   | 7,161.00                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 37.290                    | 14,916.00                  |                           | 0.00                              |                      |
|                      | 40.000             | 19.160                    | 766.40                     | 725.20                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0906 | 37.290                    | 1,491.60                   |                           | 0.00                              |                      |
|                      | 220.000            | 24.085                    | 5,298.76                   | 2,905.04                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0907 | 37.290                    | 8,203.80                   |                           | 0.00                              |                      |
|                      | 260.000            | 33.300                    | 8,658.00                   | 1,037.40                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0908 | 37.290                    | 9,695.40                   |                           | 0.00                              |                      |
|                      | 40.000             | 33.300                    | 1,332.00                   | 159.60                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0909 | 37.290                    | 1,491.60                   |                           | 0.00                              |                      |
|                      | 500.000            | 32.430                    | 16,215.00                  | 2,430.00                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0910 | 37.290                    | 18,645.00                  |                           | 0.00                              |                      |
|                      | 160.000            | 36.490                    | 5,838.40                   | 128.00                    |                                   |                      |
| ACQ                  | DATE 12/07/05 0911 | 37.290                    | 5,966.40                   |                           | 0.00                              |                      |
|                      | 350.000            | 34.727                    | 12,154.28                  | 897.22                    |                                   |                      |
| ACQ                  | DATE 12/15/05 0912 | 37.290                    | 13,051.50                  |                           | 0.00                              |                      |
|                      | 339.000            | 38.590                    | 13,082.01                  | (440.70)                  |                                   |                      |
| ACQ                  | DATE 01/10/06 0913 | 37.290                    | 12,641.31                  |                           | 0.00                              |                      |
|                      | 5.000              | 36.230                    | 181.15                     | 5.30                      |                                   |                      |
| ACQ                  | DATE 04/04/06 0914 | 37.290                    | 186.45                     |                           | 0.00                              |                      |
|                      | 71.000             | 39.470                    | 2,802.37                   | (154.78)                  |                                   |                      |
| ACQ                  | DATE 04/27/06 0915 | 37.290                    | 2,647.59                   |                           | 0.00                              |                      |
|                      | 37.000             | 38.370                    | 1,419.69                   | (39.96)                   |                                   |                      |
| ACQ                  | DATE 05/02/06 0916 | 37.290                    | 1,379.73                   |                           | 0.00                              |                      |
|                      | 90.000             | 29.290                    | 2,636.10                   | 720.00                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0917 | 37.290                    | 3,356.10                   |                           | 0.00                              |                      |
|                      | 186.000            | 28.980                    | 5,390.28                   | 1,545.66                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0918 | 37.290                    | 6,935.94                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 236.000                           | 37.200                    | 8,779.20                   | 21.24                     |                                   |                      |
|                      | ACQ DATE 04/28/08 0919            | 37.290                    | 8,800.44                   |                           | 0.00                              |                      |
| 1,770.000            | AFFILIATED COMPUTER SVCS INC CL A | 52.330                    | 92,624.81                  | 1,132.09                  | 0.00                              | 0.00                 |
|                      | CUSIP # 008190100                 | 52.970                    | 93,756.90                  |                           | 0.00                              | 0.00                 |
|                      | 1,650.000                         | 52.330                    | 86,345.16                  | 1,055.34                  |                                   |                      |
|                      | ACQ DATE 04/01/04 0901            | 52.970                    | 87,400.50                  |                           | 0.00                              |                      |
|                      | 120.000                           | 52.330                    | 6,279.65                   | 76.75                     |                                   |                      |
|                      | ACQ DATE 04/01/04 0902            | 52.970                    | 6,356.40                   |                           | 0.00                              |                      |
| 2,796.000            | AKAMAI TECHNOLOGIES INC           | 47.932                    | 134,018.70                 | (34,005.78)               | 0.00                              | 0.00                 |
|                      | CUSIP # 00971T101                 | 35.770                    | 100,012.92                 |                           | 0.00                              | 0.00                 |
|                      | 1,272.000                         | 49.648                    | 63,152.51                  | (17,653.07)               |                                   |                      |
|                      | ACQ DATE 07/10/07 0901            | 35.770                    | 45,499.44                  |                           | 0.00                              |                      |
|                      | 1,194.000                         | 50.088                    | 59,805.19                  | (17,095.81)               |                                   |                      |
|                      | ACQ DATE 07/11/07 0902            | 35.770                    | 42,709.38                  |                           | 0.00                              |                      |
|                      | 96.000                            | 30.150                    | 2,894.40                   | 539.52                    |                                   |                      |
|                      | ACQ DATE 01/28/08 0903            | 35.770                    | 3,433.92                   |                           | 0.00                              |                      |
|                      | 234.000                           | 34.900                    | 8,166.60                   | 203.58                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0904            | 35.770                    | 8,370.18                   |                           | 0.00                              |                      |
| 4,890.000            | ANALOG DEVICES INC                | 34.078                    | 166,640.51                 | (9,133.61)                | 3,520.80                          | 2.11                 |
|                      | CUSIP # 032654105                 | 32.210                    | 157,506.90                 |                           | 0.00                              | 2.24                 |
|                      | 3,000.000                         | 34.140                    | 102,420.00                 | (5,790.00)                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901            | 32.210                    | 96,630.00                  |                           | 0.00                              |                      |
|                      | 91.000                            | 42.670                    | 3,882.97                   | (951.86)                  |                                   |                      |
|                      | ACQ DATE 04/26/01 0902            | 32.210                    | 2,931.11                   |                           | 0.00                              |                      |
|                      | 552.000                           | 38.322                    | 21,153.80                  | (3,373.88)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0903            | 32.210                    | 17,779.92                  |                           | 0.00                              |                      |
|                      | 310.000                           | 23.050                    | 7,145.50                   | 2,839.60                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0904            | 32.210                    | 9,985.10                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 190.000            | 25.050                    | 4,759.50                   | 1,360.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 32.210                    | 6,119.90                   |                           | 0.00                              |                      |
|                      | 160.000            | 38.200                    | 6,112.00                   | (958.40)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 32.210                    | 5,153.60                   |                           | 0.00                              |                      |
|                      | 100.000            | 37.480                    | 3,748.00                   | (527.00)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908 | 32.210                    | 3,221.00                   |                           | 0.00                              |                      |
|                      | 120.000            | 37.290                    | 4,474.80                   | (609.60)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0909 | 32.210                    | 3,865.20                   |                           | 0.00                              |                      |
|                      | 294.000            | 33.984                    | 9,991.22                   | (521.48)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 32.210                    | 9,469.74                   |                           | 0.00                              |                      |
|                      | 53.000             | 41.640                    | 2,206.92                   | (499.79)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911 | 32.210                    | 1,707.13                   |                           | 0.00                              |                      |
|                      | 20.000             | 37.290                    | 745.80                     | (101.60)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 32.210                    | 644.20                     |                           | 0.00                              |                      |
| 14,823.000           | APPLE INC COM      | 35.721                    | 529,487.93                 | 2,048,972.92              | 0.00                              | 0.00                 |
|                      | CUSIP # 037833100  | 173.950                   | 2,578,460.85               |                           | 0.00                              | 0.00                 |
|                      | 5,200.000          | 8.536                     | 44,387.50                  | 860,152.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 173.950                   | 904,540.00                 |                           | 0.00                              |                      |
|                      | 996.000            | 10.213                    | 10,171.65                  | 163,082.55                |                                   |                      |
| ACQ                  | DATE 06/15/01 0902 | 173.950                   | 173,254.20                 |                           | 0.00                              |                      |
|                      | 394.000            | 9.387                     | 3,698.38                   | 64,837.92                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 173.950                   | 68,536.30                  |                           | 0.00                              |                      |
|                      | 1,880.000          | 7.186                     | 13,508.74                  | 313,517.26                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 173.950                   | 327,026.00                 |                           | 0.00                              |                      |
|                      | 940.000            | 10.780                    | 10,133.20                  | 153,379.80                |                                   |                      |
| ACQ                  | DATE 07/25/03 0905 | 173.950                   | 163,513.00                 |                           | 0.00                              |                      |
|                      | 720.000            | 18.531                    | 13,342.07                  | 111,901.93                |                                   |                      |
| ACQ                  | DATE 09/17/04 0906 | 173.950                   | 125,244.00                 |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 420.000            | 33.455                    | 14,051.10                  | 59,007.90                 |                                   |                      |
| ACQ                  | DATE 12/17/04 0907 | 173.950                   | 73,059.00                  |                           | 0.00                              |                      |
|                      | 210.000            | 42.715                    | 8,970.17                   | 27,559.33                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0908 | 173.950                   | 36,529.50                  |                           | 0.00                              |                      |
|                      | 190.000            | 42.666                    | 8,106.54                   | 24,943.96                 |                                   |                      |
| ACQ                  | DATE 03/17/05 0909 | 173.950                   | 33,050.50                  |                           | 0.00                              |                      |
|                      | 720.000            | 6.990                     | 5,032.50                   | 120,211.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 173.950                   | 125,244.00                 |                           | 0.00                              |                      |
|                      | 20.000             | 18.531                    | 370.61                     | 3,108.39                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0911 | 173.950                   | 3,479.00                   |                           | 0.00                              |                      |
|                      | 40.000             | 33.455                    | 1,338.20                   | 5,619.80                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0912 | 173.950                   | 6,958.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 42.666                    | 853.32                     | 2,625.68                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0913 | 173.950                   | 3,479.00                   |                           | 0.00                              |                      |
|                      | 170.000            | 46.620                    | 7,925.40                   | 21,646.10                 |                                   |                      |
| ACQ                  | DATE 08/30/05 0914 | 173.950                   | 29,571.50                  |                           | 0.00                              |                      |
|                      | 320.000            | 50.240                    | 16,076.80                  | 39,587.20                 |                                   |                      |
| ACQ                  | DATE 09/16/05 0915 | 173.950                   | 55,664.00                  |                           | 0.00                              |                      |
|                      | 100.000            | 72.022                    | 7,202.23                   | 10,192.77                 |                                   |                      |
| ACQ                  | DATE 12/15/05 0916 | 173.950                   | 17,395.00                  |                           | 0.00                              |                      |
|                      | 38.000             | 64.330                    | 2,444.54                   | 4,165.56                  |                                   |                      |
| ACQ                  | DATE 03/23/06 0917 | 173.950                   | 6,610.10                   |                           | 0.00                              |                      |
|                      | 232.000            | 61.210                    | 14,200.72                  | 26,155.68                 |                                   |                      |
| ACQ                  | DATE 04/04/06 0918 | 173.950                   | 40,356.40                  |                           | 0.00                              |                      |
|                      | 18.000             | 84.650                    | 1,523.70                   | 1,607.40                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0919 | 173.950                   | 3,131.10                   |                           | 0.00                              |                      |
|                      | 5.000              | 88.210                    | 441.05                     | 428.70                    |                                   |                      |
| ACQ                  | DATE 03/06/07 0920 | 173.950                   | 869.75                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 56.000                | 89.590                    | 5,017.04                   | 4,724.16                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0921    | 173.950                   | 9,741.20                   |                           | 0.00                              |                      |
|                      | 123.000               | 118.770                   | 14,608.71                  | 6,787.14                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0922    | 173.950                   | 21,395.85                  |                           | 0.00                              |                      |
|                      | 116.000               | 120.580                   | 13,987.28                  | 6,190.92                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0923    | 173.950                   | 20,178.20                  |                           | 0.00                              |                      |
|                      | 59.000                | 140.330                   | 8,279.47                   | 1,983.58                  |                                   |                      |
| ACQ                  | DATE 09/20/07 0924    | 173.950                   | 10,263.05                  |                           | 0.00                              |                      |
|                      | 191.000               | 168.480                   | 32,179.68                  | 1,044.77                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0925    | 173.950                   | 33,224.45                  |                           | 0.00                              |                      |
|                      | 183.000               | 183.140                   | 33,514.62                  | (1,681.77)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0926    | 173.950                   | 31,832.85                  |                           | 0.00                              |                      |
|                      | 144.000               | 130.030                   | 18,724.32                  | 6,324.48                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0927    | 173.950                   | 25,048.80                  |                           | 0.00                              |                      |
|                      | 27.000                | 129.380                   | 3,493.26                   | 1,203.39                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0928    | 173.950                   | 4,696.65                   |                           | 0.00                              |                      |
|                      | 86.000                | 147.510                   | 12,685.86                  | 2,273.84                  |                                   |                      |
| ACQ                  | DATE 04/02/08 0929    | 173.950                   | 14,959.70                  |                           | 0.00                              |                      |
|                      | 107.000               | 154.510                   | 16,532.57                  | 2,080.08                  |                                   |                      |
| ACQ                  | DATE 04/17/08 0930    | 173.950                   | 18,612.65                  |                           | 0.00                              |                      |
|                      | 978.000               | 169.750                   | 166,015.50                 | 4,107.60                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0931    | 173.950                   | 170,123.10                 |                           | 0.00                              |                      |
|                      | 120.000               | 172.260                   | 20,671.20                  | 202.80                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0932    | 173.950                   | 20,874.00                  |                           | 0.00                              |                      |
| 22,829.000           | APPLIED MATERIALS INC | 9.030                     | 206,135.16                 | 219,853.98                | 5,478.96                          | 2.66                 |
|                      | CUSIP # 038222105     | 18.660                    | 425,989.14                 |                           | 0.00                              | 1.29                 |
|                      | 12,800.000            | 3.844                     | 49,200.00                  | 189,648.00                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 18.660                    | 238,848.00                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,376.000          | 17.419                    | 23,968.61                  | 1,707.55                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 18.660                    | 25,676.16                  |                           | 0.00                              |                      |
|                      | 1,700.000          | 14.250                    | 24,225.00                  | 7,497.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 18.660                    | 31,722.00                  |                           | 0.00                              |                      |
|                      | 480.000            | 13.770                    | 6,609.60                   | 2,347.20                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 18.660                    | 8,956.80                   |                           | 0.00                              |                      |
|                      | 460.000            | 13.290                    | 6,113.40                   | 2,470.20                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 18.660                    | 8,583.60                   |                           | 0.00                              |                      |
|                      | 430.000            | 14.353                    | 6,171.92                   | 1,851.88                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 18.660                    | 8,023.80                   |                           | 0.00                              |                      |
|                      | 440.000            | 19.330                    | 8,505.20                   | (294.80)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 18.660                    | 8,210.40                   |                           | 0.00                              |                      |
|                      | 543.000            | 20.390                    | 11,071.77                  | (939.39)                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0910 | 18.660                    | 10,132.38                  |                           | 0.00                              |                      |
|                      | 850.000            | 17.174                    | 14,598.16                  | 1,262.84                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0911 | 18.660                    | 15,861.00                  |                           | 0.00                              |                      |
|                      | 1,184.000          | 6.016                     | 7,122.50                   | 14,970.94                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 18.660                    | 22,093.44                  |                           | 0.00                              |                      |
|                      | 124.000            | 18.725                    | 2,321.90                   | (8.06)                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 18.660                    | 2,313.84                   |                           | 0.00                              |                      |
|                      | 90.000             | 13.770                    | 1,239.30                   | 440.10                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0915 | 18.660                    | 1,679.40                   |                           | 0.00                              |                      |
|                      | 180.000            | 19.330                    | 3,479.40                   | (120.60)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0916 | 18.660                    | 3,358.80                   |                           | 0.00                              |                      |
|                      | 1,988.000          | 19.120                    | 38,010.56                  | (914.48)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 18.660                    | 37,096.08                  |                           | 0.00                              |                      |
|                      | 184.000            | 19.010                    | 3,497.84                   | (64.40)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0918 | 18.660                    | 3,433.44                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 3,863.000            | AUTODESK INC COM<br>CUSIP # 052769106 | 15.682<br>38.000          | 60,579.15<br>146,794.00    | 86,214.85                 | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,392.000                             | 8.769                     | 12,206.10                  | 40,689.90                 |                                   |                      |
| ACQ                  | DATE 06/15/01 0901                    | 38.000                    | 52,896.00                  |                           | 0.00                              |                      |
|                      | 476.000                               | 8.738                     | 4,159.05                   | 13,928.95                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0902                    | 38.000                    | 18,088.00                  |                           | 0.00                              |                      |
|                      | 404.000                               | 9.195                     | 3,714.72                   | 11,637.28                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903                    | 38.000                    | 15,352.00                  |                           | 0.00                              |                      |
|                      | 300.000                               | 12.660                    | 3,798.00                   | 7,602.00                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0904                    | 38.000                    | 11,400.00                  |                           | 0.00                              |                      |
|                      | 260.000                               | 19.699                    | 5,121.74                   | 4,758.26                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0905                    | 38.000                    | 9,880.00                   |                           | 0.00                              |                      |
|                      | 140.000                               | 25.760                    | 3,606.40                   | 1,713.60                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0906                    | 38.000                    | 5,320.00                   |                           | 0.00                              |                      |
|                      | 100.000                               | 29.860                    | 2,986.00                   | 814.00                    |                                   |                      |
| ACQ                  | DATE 03/17/05 0907                    | 38.000                    | 3,800.00                   |                           | 0.00                              |                      |
|                      | 220.000                               | 9.165                     | 2,016.30                   | 6,343.70                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0908                    | 38.000                    | 8,360.00                   |                           | 0.00                              |                      |
|                      | 269.000                               | 41.160                    | 11,072.04                  | (850.04)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0909                    | 38.000                    | 10,222.00                  |                           | 0.00                              |                      |
|                      | 302.000                               | 39.400                    | 11,898.80                  | (422.80)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910                    | 38.000                    | 11,476.00                  |                           | 0.00                              |                      |
| 3,104.000            | BMC SOFTWARE INC<br>CUSIP # 055921100 | 39.884<br>34.760          | 123,801.24<br>107,895.04   | (15,906.20)               | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 2,100.000                             | 48.625                    | 102,112.50                 | (29,116.50)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                    | 34.760                    | 72,996.00                  |                           | 0.00                              |                      |
|                      | 130.000                               | 16.956                    | 2,204.31                   | 2,314.49                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                    | 34.760                    | 4,518.80                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 660.000            | 12.300                    | 8,118.00                   | 14,823.60                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 34.760                    | 22,941.60                  |                           | 0.00                              |                      |
|                      | 154.000            | 66.813                    | 10,289.13                  | (4,936.09)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 34.760                    | 5,353.04                   |                           | 0.00                              |                      |
|                      | 60.000             | 17.955                    | 1,077.30                   | 1,008.30                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 34.760                    | 2,085.60                   |                           | 0.00                              |                      |
| 6,527.000            | CA INC             | 13.256                    | 86,524.76                  | 57,983.02                 | 1,044.32                          | 1.21                 |
|                      | CUSIP # 12673P105  | 22.140                    | 144,507.78                 |                           | 0.00                              | 0.72                 |
|                      | 4,737.000          | 11.750                    | 55,661.30                  | 49,215.88                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 22.140                    | 104,877.18                 |                           | 0.00                              |                      |
|                      | 610.000            | 14.320                    | 8,735.20                   | 4,770.20                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0904 | 22.140                    | 13,505.40                  |                           | 0.00                              |                      |
|                      | 100.000            | 23.129                    | 2,312.90                   | (98.90)                   |                                   |                      |
| ACQ                  | DATE 06/20/03 0905 | 22.140                    | 2,214.00                   |                           | 0.00                              |                      |
|                      | 176.000            | 25.470                    | 4,482.72                   | (586.08)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 22.140                    | 3,896.64                   |                           | 0.00                              |                      |
|                      | 456.000            | 12.122                    | 5,527.70                   | 4,568.14                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 22.140                    | 10,095.84                  |                           | 0.00                              |                      |
|                      | 50.000             | 14.620                    | 731.00                     | 376.00                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0909 | 22.140                    | 1,107.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 25.045                    | 500.90                     | (58.10)                   |                                   |                      |
| ACQ                  | DATE 12/19/03 0910 | 22.140                    | 442.80                     |                           | 0.00                              |                      |
|                      | 378.000            | 22.680                    | 8,573.04                   | (204.12)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 22.140                    | 8,368.92                   |                           | 0.00                              |                      |
| 100,528.000          | CISCO SYS INC      | 11.907                    | 1,197,035.98               | 1,380,501.94              | 0.00                              | 0.00                 |
|                      | CUSIP # 17275R102  | 25.640                    | 2,577,537.92               |                           | 0.00                              | 0.00                 |
|                      | 62,600.000         | 9.329                     | 583,988.68                 | 1,021,075.32              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 25.640                    | 1,605,064.00               |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10,372.000         | 15.210                    | 157,758.12                 | 108,179.96                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 25.640                    | 265,938.08                 |                           | 0.00                              |                      |
|                      | 1,264.000          | 16.787                    | 21,218.52                  | 11,190.44                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 25.640                    | 32,408.96                  |                           | 0.00                              |                      |
|                      | 7,660.000          | 11.636                    | 89,130.99                  | 107,271.41                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 25.640                    | 196,402.40                 |                           | 0.00                              |                      |
|                      | 1,730.000          | 11.630                    | 20,119.90                  | 24,237.30                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 25.640                    | 44,357.20                  |                           | 0.00                              |                      |
|                      | 730.000            | 13.880                    | 10,132.40                  | 8,584.80                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 25.640                    | 18,717.20                  |                           | 0.00                              |                      |
|                      | 140.000            | 15.023                    | 2,103.25                   | 1,486.35                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 25.640                    | 3,589.60                   |                           | 0.00                              |                      |
|                      | 4,784.000          | 8.914                     | 42,643.66                  | 80,018.10                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 25.640                    | 122,661.76                 |                           | 0.00                              |                      |
|                      | 918.000            | 15.210                    | 13,962.78                  | 9,574.74                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0911 | 25.640                    | 23,537.52                  |                           | 0.00                              |                      |
|                      | 550.000            | 11.630                    | 6,396.50                   | 7,705.50                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0913 | 25.640                    | 14,102.00                  |                           | 0.00                              |                      |
|                      | 356.000            | 31.790                    | 11,317.24                  | (2,189.40)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0914 | 25.640                    | 9,127.84                   |                           | 0.00                              |                      |
|                      | 373.000            | 26.090                    | 9,731.57                   | (167.85)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0915 | 25.640                    | 9,563.72                   |                           | 0.00                              |                      |
|                      | 2,102.000          | 24.120                    | 50,700.24                  | 3,195.04                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0916 | 25.640                    | 53,895.28                  |                           | 0.00                              |                      |
|                      | 6,144.000          | 25.620                    | 157,409.28                 | 122.88                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 25.640                    | 157,532.16                 |                           | 0.00                              |                      |
|                      | 805.000            | 25.370                    | 20,422.85                  | 217.35                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0918 | 25.640                    | 20,640.20                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 3,100.000            | CITRIX SYS INC COM<br>CUSIP # 177376100                       | 26.906<br>32.750          | 83,407.15<br>101,525.00    | 18,117.85                 | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,927.000                                                     | 26.400                    | 50,872.80                  | 12,236.45                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901                                            | 32.750                    | 63,109.25                  |                           | 0.00                              |                      |
|                      | 147.000                                                       | 25.158                    | 3,698.17                   | 1,116.08                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902                                            | 32.750                    | 4,814.25                   |                           | 0.00                              |                      |
|                      | 154.000                                                       | 26.400                    | 4,065.60                   | 977.90                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0903                                            | 32.750                    | 5,043.50                   |                           | 0.00                              |                      |
|                      | 250.000                                                       | 22.030                    | 5,507.50                   | 2,680.00                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0904                                            | 32.750                    | 8,187.50                   |                           | 0.00                              |                      |
|                      | 200.000                                                       | 28.630                    | 5,726.00                   | 824.00                    |                                   |                      |
| ACQ                  | DATE 12/14/06 0905                                            | 32.750                    | 6,550.00                   |                           | 0.00                              |                      |
|                      | 213.000                                                       | 31.910                    | 6,796.83                   | 178.92                    |                                   |                      |
| ACQ                  | DATE 03/18/08 0906                                            | 32.750                    | 6,975.75                   |                           | 0.00                              |                      |
|                      | 209.000                                                       | 32.250                    | 6,740.25                   | 104.50                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0907                                            | 32.750                    | 6,844.75                   |                           | 0.00                              |                      |
| 4,824.000            | COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A<br>CUSIP # 192446102 | 38.640<br>32.250          | 186,398.89<br>155,574.00   | (30,824.89)               | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 934.000                                                       | 39.623                    | 37,008.21                  | (6,886.71)                |                                   |                      |
| ACQ                  | DATE 11/14/06 0901                                            | 32.250                    | 30,121.50                  |                           | 0.00                              |                      |
|                      | 934.000                                                       | 39.982                    | 37,343.28                  | (7,221.78)                |                                   |                      |
| ACQ                  | DATE 11/15/06 0902                                            | 32.250                    | 30,121.50                  |                           | 0.00                              |                      |
|                      | 988.000                                                       | 39.868                    | 39,389.78                  | (7,526.78)                |                                   |                      |
| ACQ                  | DATE 11/16/06 0903                                            | 32.250                    | 31,863.00                  |                           | 0.00                              |                      |
|                      | 300.000                                                       | 39.770                    | 11,931.00                  | (2,256.00)                |                                   |                      |
| ACQ                  | DATE 11/21/06 0904                                            | 32.250                    | 9,675.00                   |                           | 0.00                              |                      |
|                      | 844.000                                                       | 40.790                    | 34,426.76                  | (7,207.76)                |                                   |                      |
| ACQ                  | DATE 11/30/06 0905                                            | 32.250                    | 27,219.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 312.000                              | 34.960                    | 10,907.52                  | (845.52)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0906                   | 32.250                    | 10,062.00                  |                           | 0.00                              |                      |
|                      | 167.000                              | 27.570                    | 4,604.19                   | 781.56                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0907                   | 32.250                    | 5,385.75                   |                           | 0.00                              |                      |
|                      | 345.000                              | 31.270                    | 10,788.15                  | 338.10                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0908                   | 32.250                    | 11,126.25                  |                           | 0.00                              |                      |
| 2,738.000            | COMPUTER SCIENCES CORPORATION COMMON | 26.293                    | 71,991.50                  | 47,357.92                 | 0.00                              | 0.00                 |
|                      | CUSIP # 205363104                    | 43.590                    | 119,349.42                 |                           | 0.00                              | 0.00                 |
|                      | 1,400.000                            | 15.921                    | 22,290.00                  | 38,736.00                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                   | 43.590                    | 61,026.00                  |                           | 0.00                              |                      |
|                      | 267.000                              | 40.085                    | 10,702.70                  | 935.83                    |                                   |                      |
| ACQ                  | DATE 06/15/01 0902                   | 43.590                    | 11,638.53                  |                           | 0.00                              |                      |
|                      | 393.000                              | 34.842                    | 13,692.83                  | 3,438.04                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903                   | 43.590                    | 17,130.87                  |                           | 0.00                              |                      |
|                      | 90.000                               | 29.930                    | 2,693.70                   | 1,229.40                  |                                   |                      |
| ACQ                  | DATE 03/07/03 0904                   | 43.590                    | 3,923.10                   |                           | 0.00                              |                      |
|                      | 200.000                              | 32.038                    | 6,407.60                   | 2,310.40                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0905                   | 43.590                    | 8,718.00                   |                           | 0.00                              |                      |
|                      | 138.000                              | 38.265                    | 5,280.57                   | 734.85                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0908                   | 43.590                    | 6,015.42                   |                           | 0.00                              |                      |
|                      | 10.000                               | 29.930                    | 299.30                     | 136.60                    |                                   |                      |
| ACQ                  | DATE 03/07/03 0909                   | 43.590                    | 435.90                     |                           | 0.00                              |                      |
|                      | 240.000                              | 44.270                    | 10,624.80                  | (163.20)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910                   | 43.590                    | 10,461.60                  |                           | 0.00                              |                      |
| 5,248.000            | COMPUWARE CORP                       | 11.520                    | 60,458.39                  | (20,888.47)               | 0.00                              | 0.00                 |
|                      | CUSIP # 205638109                    | 7.540                     | 39,569.92                  |                           | 0.00                              | 0.00                 |
|                      | 1,153.000                            | 36.344                    | 41,904.34                  | (33,210.72)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                   | 7.540                     | 8,693.62                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 3,720.000          | 4.110                     | 15,289.20                  | 12,759.60                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902 | 7.540                     | 28,048.80                  |                           | 0.00                              |                      |
|                      | 275.000            | 9.330                     | 2,565.75                   | (492.25)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0903 | 7.540                     | 2,073.50                   |                           | 0.00                              |                      |
|                      | 90.000             | 6.970                     | 627.30                     | 51.30                     |                                   |                      |
| ACQ                  | DATE 01/15/04 0904 | 7.540                     | 678.60                     |                           | 0.00                              |                      |
|                      | 10.000             | 7.180                     | 71.80                      | 3.60                      |                                   |                      |
| ACQ                  | DATE 02/16/05 0905 | 7.540                     | 75.40                      |                           | 0.00                              |                      |
| 34,144.000           | DELL INC           | 8.895                     | 303,720.10                 | 332,382.62                | 0.00                              | 0.00                 |
|                      | CUSIP # 24702R101  | 18.630                    | 636,102.72                 |                           | 0.00                              | 0.00                 |
|                      | 22,300.000         | 2.828                     | 63,067.19                  | 352,381.81                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 18.630                    | 415,449.00                 |                           | 0.00                              |                      |
|                      | 2,476.000          | 25.320                    | 62,692.32                  | (16,564.44)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 18.630                    | 46,127.88                  |                           | 0.00                              |                      |
|                      | 2,265.000          | 24.676                    | 55,892.27                  | (13,695.32)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 18.630                    | 42,196.95                  |                           | 0.00                              |                      |
|                      | 2,440.000          | 22.630                    | 55,217.20                  | (9,760.00)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 18.630                    | 45,457.20                  |                           | 0.00                              |                      |
|                      | 610.000            | 24.400                    | 14,884.00                  | (3,519.70)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 18.630                    | 11,364.30                  |                           | 0.00                              |                      |
|                      | 1,755.000          | 2.828                     | 4,963.37                   | 27,732.28                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 18.630                    | 32,695.65                  |                           | 0.00                              |                      |
|                      | 279.000            | 25.320                    | 7,064.28                   | (1,866.51)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 18.630                    | 5,197.77                   |                           | 0.00                              |                      |
|                      | 134.000            | 25.033                    | 3,354.42                   | (858.00)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 18.630                    | 2,496.42                   |                           | 0.00                              |                      |
|                      | 150.000            | 22.630                    | 3,394.50                   | (600.00)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 18.630                    | 2,794.50                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,735.000              | 19.130                    | 33,190.55                  | (867.50)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0915 | 18.630                    | 32,323.05                  |                           | 0.00                              |                      |
| 7,729.000            | E TRADE FINANCIAL CORP | 12.744                    | 98,501.08                  | (67,739.66)               | 0.00                              | 0.00                 |
|                      | CUSIP # 269246104      | 3.980                     | 30,761.42                  |                           | 0.00                              | 0.00                 |
|                      | 4,390.000              | 13.208                    | 57,984.00                  | (40,511.80)               |                                   |                      |
|                      | ACQ DATE 03/26/04 0901 | 3.980                     | 17,472.20                  |                           | 0.00                              |                      |
|                      | 370.000                | 13.020                    | 4,817.40                   | (3,344.80)                |                                   |                      |
|                      | ACQ DATE 10/27/04 0902 | 3.980                     | 1,472.60                   |                           | 0.00                              |                      |
|                      | 120.000                | 14.500                    | 1,740.00                   | (1,262.40)                |                                   |                      |
|                      | ACQ DATE 12/17/04 0903 | 3.980                     | 477.60                     |                           | 0.00                              |                      |
|                      | 320.000                | 13.208                    | 4,226.62                   | (2,953.02)                |                                   |                      |
|                      | ACQ DATE 03/26/04 0904 | 3.980                     | 1,273.60                   |                           | 0.00                              |                      |
|                      | 40.000                 | 13.020                    | 520.80                     | (361.60)                  |                                   |                      |
|                      | ACQ DATE 10/27/04 0905 | 3.980                     | 159.20                     |                           | 0.00                              |                      |
|                      | 50.000                 | 19.180                    | 959.00                     | (760.00)                  |                                   |                      |
|                      | ACQ DATE 11/28/05 0906 | 3.980                     | 199.00                     |                           | 0.00                              |                      |
|                      | 700.000                | 19.990                    | 13,993.00                  | (11,207.00)               |                                   |                      |
|                      | ACQ DATE 12/07/05 0907 | 3.980                     | 2,786.00                   |                           | 0.00                              |                      |
|                      | 381.000                | 23.100                    | 8,801.10                   | (7,284.72)                |                                   |                      |
|                      | ACQ DATE 08/15/06 0908 | 3.980                     | 1,516.38                   |                           | 0.00                              |                      |
|                      | 1,358.000              | 4.020                     | 5,459.16                   | (54.32)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0909 | 3.980                     | 5,404.84                   |                           | 0.00                              |                      |
| 5,300.000            | ELECTRONIC ARTS        | 34.842                    | 184,662.69                 | 88,128.31                 | 0.00                              | 0.00                 |
|                      | CUSIP # 285512109      | 51.470                    | 272,791.00                 |                           | 0.00                              | 0.00                 |
|                      | 734.000                | 30.980                    | 22,739.50                  | 15,039.48                 |                                   |                      |
|                      | ACQ DATE 07/18/02 0901 | 51.470                    | 37,778.98                  |                           | 0.00                              |                      |
|                      | 734.000                | 29.555                    | 21,693.19                  | 16,085.79                 |                                   |                      |
|                      | ACQ DATE 07/19/02 0902 | 51.470                    | 37,778.98                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 340.000            | 27.870                    | 9,475.80                   | 8,024.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 51.470                    | 17,499.80                  |                           | 0.00                              |                      |
|                      | 1,468.000          | 28.274                    | 41,505.50                  | 34,052.46                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0904 | 51.470                    | 75,557.96                  |                           | 0.00                              |                      |
|                      | 340.000            | 30.223                    | 10,275.65                  | 7,224.15                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0905 | 51.470                    | 17,499.80                  |                           | 0.00                              |                      |
|                      | 50.000             | 46.135                    | 2,306.75                   | 266.75                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0906 | 51.470                    | 2,573.50                   |                           | 0.00                              |                      |
|                      | 210.000            | 48.400                    | 10,164.00                  | 644.70                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0907 | 51.470                    | 10,808.70                  |                           | 0.00                              |                      |
|                      | 250.000            | 52.740                    | 13,185.00                  | (317.50)                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0908 | 51.470                    | 12,867.50                  |                           | 0.00                              |                      |
|                      | 54.000             | 30.980                    | 1,672.93                   | 1,106.45                  |                                   |                      |
| ACQ                  | DATE 07/18/02 0909 | 51.470                    | 2,779.38                   |                           | 0.00                              |                      |
|                      | 54.000             | 29.555                    | 1,595.96                   | 1,183.42                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0910 | 51.470                    | 2,779.38                   |                           | 0.00                              |                      |
|                      | 108.000            | 28.274                    | 3,053.54                   | 2,505.22                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0911 | 51.470                    | 5,558.76                   |                           | 0.00                              |                      |
|                      | 60.000             | 30.223                    | 1,813.35                   | 1,274.85                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0912 | 51.470                    | 3,088.20                   |                           | 0.00                              |                      |
|                      | 10.000             | 63.460                    | 634.60                     | (119.90)                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0913 | 51.470                    | 514.70                     |                           | 0.00                              |                      |
|                      | 20.000             | 52.740                    | 1,054.80                   | (25.40)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0914 | 51.470                    | 1,029.40                   |                           | 0.00                              |                      |
|                      | 90.000             | 57.620                    | 5,185.80                   | (553.50)                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0915 | 51.470                    | 4,632.30                   |                           | 0.00                              |                      |
|                      | 337.000            | 46.210                    | 15,572.77                  | 1,772.62                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0916 | 51.470                    | 17,345.39                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 441.000                  | 51.550                    | 22,733.55                  | (35.28)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0917   | 51.470                    | 22,698.27                  |                           | 0.00                              |                      |
| 8,521.000            | ELECTRONIC DATA SYS CORP | 34.364                    | 292,814.14                 | (134,664.38)              | 1,704.20                          | 0.58                 |
|                      | CUSIP # 285661104        | 18.560                    | 158,149.76                 |                           | 0.00                              | 1.08                 |
|                      | 5,000.000                | 39.468                    | 197,337.50                 | (104,537.50)              |                                   |                      |
|                      | ACQ DATE 12/29/00 0901   | 18.560                    | 92,800.00                  |                           | 0.00                              |                      |
|                      | 238.000                  | 63.682                    | 15,156.39                  | (10,739.11)               |                                   |                      |
|                      | ACQ DATE 10/25/01 0902   | 18.560                    | 4,417.28                   |                           | 0.00                              |                      |
|                      | 460.000                  | 32.842                    | 15,107.18                  | (6,569.58)                |                                   |                      |
|                      | ACQ DATE 07/25/02 0903   | 18.560                    | 8,537.60                   |                           | 0.00                              |                      |
|                      | 460.000                  | 17.288                    | 7,952.62                   | 584.98                    |                                   |                      |
|                      | ACQ DATE 04/28/03 0904   | 18.560                    | 8,537.60                   |                           | 0.00                              |                      |
|                      | 550.000                  | 21.280                    | 11,704.00                  | (1,496.00)                |                                   |                      |
|                      | ACQ DATE 10/27/04 0905   | 18.560                    | 10,208.00                  |                           | 0.00                              |                      |
|                      | 170.000                  | 20.990                    | 3,568.37                   | (413.17)                  |                                   |                      |
|                      | ACQ DATE 03/07/05 0906   | 18.560                    | 3,155.20                   |                           | 0.00                              |                      |
|                      | 375.000                  | 40.905                    | 15,339.38                  | (8,379.38)                |                                   |                      |
|                      | ACQ DATE 12/28/00 0907   | 18.560                    | 6,960.00                   |                           | 0.00                              |                      |
|                      | 32.000                   | 65.010                    | 2,080.32                   | (1,486.40)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0908   | 18.560                    | 593.92                     |                           | 0.00                              |                      |
|                      | 50.000                   | 23.670                    | 1,183.50                   | (255.50)                  |                                   |                      |
|                      | ACQ DATE 01/15/04 0909   | 18.560                    | 928.00                     |                           | 0.00                              |                      |
|                      | 10.000                   | 21.280                    | 212.80                     | (27.20)                   |                                   |                      |
|                      | ACQ DATE 10/27/04 0910   | 18.560                    | 185.60                     |                           | 0.00                              |                      |
|                      | 40.000                   | 20.991                    | 839.62                     | (97.22)                   |                                   |                      |
|                      | ACQ DATE 03/07/05 0911   | 18.560                    | 742.40                     |                           | 0.00                              |                      |
|                      | 430.000                  | 20.560                    | 8,840.80                   | (860.00)                  |                                   |                      |
|                      | ACQ DATE 12/19/07 0912   | 18.560                    | 7,980.80                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 706.000                | 19.110                    | 13,491.66                  | (388.30)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0913 | 18.560                    | 13,103.36                  |                           | 0.00                              |                      |
| 35,426.000           | EMC CORP(MASS)         | 9.723                     | 344,457.04                 | 201,103.36                | 0.00                              | 0.00                 |
|                      | CUSIP # 268648102      | 15.400                    | 545,560.40                 |                           | 0.00                              | 0.00                 |
|                      | 18,900.000             | 7.515                     | 142,042.74                 | 149,017.26                |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 15.400                    | 291,060.00                 |                           | 0.00                              |                      |
|                      | 786.000                | 12.173                    | 9,567.66                   | 2,536.74                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 15.400                    | 12,104.40                  |                           | 0.00                              |                      |
|                      | 710.000                | 11.840                    | 8,406.12                   | 2,527.88                  |                                   |                      |
|                      | ACQ DATE 03/15/02 0904 | 15.400                    | 10,934.00                  |                           | 0.00                              |                      |
|                      | 2,840.000              | 6.997                     | 19,872.33                  | 23,863.67                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0905 | 15.400                    | 43,736.00                  |                           | 0.00                              |                      |
|                      | 820.000                | 7.160                     | 5,871.20                   | 6,756.80                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0906 | 15.400                    | 12,628.00                  |                           | 0.00                              |                      |
|                      | 530.000                | 9.141                     | 4,844.84                   | 3,317.16                  |                                   |                      |
|                      | ACQ DATE 04/28/03 0907 | 15.400                    | 8,162.00                   |                           | 0.00                              |                      |
|                      | 3,210.000              | 12.995                    | 41,713.95                  | 7,720.05                  |                                   |                      |
|                      | ACQ DATE 12/19/03 0908 | 15.400                    | 49,434.00                  |                           | 0.00                              |                      |
|                      | 1,070.000              | 12.981                    | 13,889.24                  | 2,588.76                  |                                   |                      |
|                      | ACQ DATE 03/07/05 0909 | 15.400                    | 16,478.00                  |                           | 0.00                              |                      |
|                      | 1,494.000              | 14.048                    | 20,987.57                  | 2,020.03                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0910 | 15.400                    | 23,007.60                  |                           | 0.00                              |                      |
|                      | 170.000                | 11.687                    | 1,986.71                   | 631.29                    |                                   |                      |
|                      | ACQ DATE 03/15/02 0912 | 15.400                    | 2,618.00                   |                           | 0.00                              |                      |
|                      | 150.000                | 9.141                     | 1,371.18                   | 938.82                    |                                   |                      |
|                      | ACQ DATE 04/28/03 0913 | 15.400                    | 2,310.00                   |                           | 0.00                              |                      |
|                      | 230.000                | 12.995                    | 2,988.85                   | 553.15                    |                                   |                      |
|                      | ACQ DATE 12/19/03 0914 | 15.400                    | 3,542.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000             | 12.981                    | 519.22                     | 96.78                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0916 | 15.400                    | 616.00                     |                           | 0.00                              |                      |
|                      | 80.000             | 12.500                    | 1,000.00                   | 232.00                    |                                   |                      |
| ACQ                  | DATE 09/26/05 0917 | 15.400                    | 1,232.00                   |                           | 0.00                              |                      |
|                      | 336.000            | 14.270                    | 4,794.72                   | 379.68                    |                                   |                      |
| ACQ                  | DATE 12/07/05 0918 | 15.400                    | 5,174.40                   |                           | 0.00                              |                      |
|                      | 998.000            | 16.930                    | 16,896.14                  | (1,526.94)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0919 | 15.400                    | 15,369.20                  |                           | 0.00                              |                      |
|                      | 2,777.000          | 15.560                    | 43,210.12                  | (444.32)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0920 | 15.400                    | 42,765.80                  |                           | 0.00                              |                      |
|                      | 285.000            | 15.770                    | 4,494.45                   | (105.45)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0921 | 15.400                    | 4,389.00                   |                           | 0.00                              |                      |
| 3,911.000            | GOOGLE INC         | 413.026                   | 1,615,343.20               | 630,704.99                | 0.00                              | 0.00                 |
|                      | CUSIP # 38259P508  | 574.290                   | 2,246,048.19               |                           | 0.00                              | 0.00                 |
|                      | 434.000            | 366.128                   | 158,899.68                 | 90,342.18                 |                                   |                      |
| ACQ                  | DATE 03/24/06 0901 | 574.290                   | 249,241.86                 |                           | 0.00                              |                      |
|                      | 421.000            | 369.569                   | 155,588.72                 | 86,187.37                 |                                   |                      |
| ACQ                  | DATE 03/27/06 0902 | 574.290                   | 241,776.09                 |                           | 0.00                              |                      |
|                      | 421.000            | 374.885                   | 157,826.67                 | 83,949.42                 |                                   |                      |
| ACQ                  | DATE 03/28/06 0903 | 574.290                   | 241,776.09                 |                           | 0.00                              |                      |
|                      | 421.000            | 392.594                   | 165,282.16                 | 76,493.93                 |                                   |                      |
| ACQ                  | DATE 03/29/06 0904 | 574.290                   | 241,776.09                 |                           | 0.00                              |                      |
|                      | 421.000            | 387.959                   | 163,330.82                 | 78,445.27                 |                                   |                      |
| ACQ                  | DATE 03/30/06 0905 | 574.290                   | 241,776.09                 |                           | 0.00                              |                      |
|                      | 424.000            | 387.956                   | 164,493.22                 | 79,005.74                 |                                   |                      |
| ACQ                  | DATE 03/31/06 0906 | 574.290                   | 243,498.96                 |                           | 0.00                              |                      |
|                      | 445.000            | 390.194                   | 173,636.20                 | 81,922.85                 |                                   |                      |
| ACQ                  | DATE 04/03/06 0907 | 574.290                   | 255,559.05                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1.000              | 420.110                   | 420.11                     | 154.18                    |                                   |                      |
| ACQ                  | DATE 04/27/06 0908 | 574.290                   | 574.29                     |                           | 0.00                              |                      |
|                      | 52.000             | 391.020                   | 20,333.04                  | 9,530.04                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0909 | 574.290                   | 29,863.08                  |                           | 0.00                              |                      |
|                      | 7.000              | 420.470                   | 2,943.29                   | 1,076.74                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0910 | 574.290                   | 4,020.03                   |                           | 0.00                              |                      |
|                      | 14.000             | 380.990                   | 5,333.86                   | 2,706.20                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0911 | 574.290                   | 8,040.06                   |                           | 0.00                              |                      |
|                      | 22.000             | 373.280                   | 8,212.16                   | 4,422.22                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0912 | 574.290                   | 12,634.38                  |                           | 0.00                              |                      |
|                      | 63.000             | 384.110                   | 24,198.93                  | 11,981.34                 |                                   |                      |
| ACQ                  | DATE 09/11/06 0913 | 574.290                   | 36,180.27                  |                           | 0.00                              |                      |
|                      | 3.000              | 509.670                   | 1,529.01                   | 193.86                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0914 | 574.290                   | 1,722.87                   |                           | 0.00                              |                      |
|                      | 1.000              | 484.940                   | 484.94                     | 89.35                     |                                   |                      |
| ACQ                  | DATE 11/30/06 0915 | 574.290                   | 574.29                     |                           | 0.00                              |                      |
|                      | 32.000             | 482.140                   | 15,428.48                  | 2,948.80                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0916 | 574.290                   | 18,377.28                  |                           | 0.00                              |                      |
|                      | 1.000              | 495.860                   | 495.86                     | 78.43                     |                                   |                      |
| ACQ                  | DATE 01/26/07 0917 | 574.290                   | 574.29                     |                           | 0.00                              |                      |
|                      | 11.000             | 459.120                   | 5,050.32                   | 1,266.87                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0918 | 574.290                   | 6,317.19                   |                           | 0.00                              |                      |
|                      | 32.000             | 446.210                   | 14,278.72                  | 4,098.56                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0919 | 574.290                   | 18,377.28                  |                           | 0.00                              |                      |
|                      | 34.000             | 471.670                   | 16,036.78                  | 3,489.08                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0920 | 574.290                   | 19,525.86                  |                           | 0.00                              |                      |
|                      | 13.000             | 522.670                   | 6,794.71                   | 671.06                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0921 | 574.290                   | 7,465.77                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 134.000                 | 552.850                   | 74,081.90                  | 2,872.96                  |                                   |                      |
| ACQ                  | DATE 09/20/07 0922      | 574.290                   | 76,954.86                  |                           | 0.00                              |                      |
|                      | 24.000                  | 568.180                   | 13,636.32                  | 146.64                    |                                   |                      |
| ACQ                  | DATE 09/26/07 0923      | 574.290                   | 13,782.96                  |                           | 0.00                              |                      |
|                      | 36.000                  | 584.410                   | 21,038.76                  | (364.32)                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0924      | 574.290                   | 20,674.44                  |                           | 0.00                              |                      |
|                      | 32.000                  | 660.540                   | 21,137.28                  | (2,760.00)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0925      | 574.290                   | 18,377.28                  |                           | 0.00                              |                      |
|                      | 19.000                  | 677.390                   | 12,870.41                  | (1,958.90)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0926      | 574.290                   | 10,911.51                  |                           | 0.00                              |                      |
|                      | 18.000                  | 656.660                   | 11,819.88                  | (1,482.66)                |                                   |                      |
| ACQ                  | DATE 01/04/08 0927      | 574.290                   | 10,337.22                  |                           | 0.00                              |                      |
|                      | 35.000                  | 556.000                   | 19,460.00                  | 640.15                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0928      | 574.290                   | 20,100.15                  |                           | 0.00                              |                      |
|                      | 7.000                   | 506.440                   | 3,545.08                   | 474.95                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0929      | 574.290                   | 4,020.03                   |                           | 0.00                              |                      |
|                      | 41.000                  | 439.870                   | 18,034.67                  | 5,511.22                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0930      | 574.290                   | 23,545.89                  |                           | 0.00                              |                      |
|                      | 261.000                 | 544.080                   | 142,004.88                 | 7,884.81                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0931      | 574.290                   | 149,889.69                 |                           | 0.00                              |                      |
|                      | 31.000                  | 552.140                   | 17,116.34                  | 686.65                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0932      | 574.290                   | 17,802.99                  |                           | 0.00                              |                      |
| 41,577.000           | HEWLETT PACKARD COMPANY | 13.595                    | 565,240.06                 | 1,361,853.89              | 13,304.64                         | 2.35                 |
|                      | CUSIP # 428236103       | 46.350                    | 1,927,093.95               |                           | 0.00                              | 0.69                 |
|                      | 17,800.000              | 9.074                     | 161,510.61                 | 663,519.39                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901      | 46.350                    | 825,030.00                 |                           | 0.00                              |                      |
|                      | 874.000                 | 17.835                    | 15,587.88                  | 24,922.02                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904      | 46.350                    | 40,509.90                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10,229.350         | 12.843                    | 131,377.57                 | 342,752.80                |                                   |                      |
| ACQ                  | DATE 12/29/00 0905 | 46.350                    | 474,130.37                 |                           | 0.00                              |                      |
|                      | 1,454.650          | 15.748                    | 22,908.00                  | 44,515.03                 |                                   |                      |
| ACQ                  | DATE 12/21/01 0906 | 46.350                    | 67,423.03                  |                           | 0.00                              |                      |
|                      | 3,810.000          | 11.820                    | 45,034.20                  | 131,559.30                |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 46.350                    | 176,593.50                 |                           | 0.00                              |                      |
|                      | 490.000            | 12.870                    | 6,306.30                   | 16,405.20                 |                                   |                      |
| ACQ                  | DATE 09/20/02 0908 | 46.350                    | 22,711.50                  |                           | 0.00                              |                      |
|                      | 1,410.000          | 18.770                    | 26,465.70                  | 38,887.80                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0909 | 46.350                    | 65,353.50                  |                           | 0.00                              |                      |
|                      | 760.000            | 15.979                    | 12,144.34                  | 23,081.66                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0910 | 46.350                    | 35,226.00                  |                           | 0.00                              |                      |
|                      | 333.000            | 20.878                    | 6,952.54                   | 8,482.01                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0913 | 46.350                    | 15,434.55                  |                           | 0.00                              |                      |
|                      | 654.000            | 8.098                     | 5,295.81                   | 25,017.09                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0914 | 46.350                    | 30,312.90                  |                           | 0.00                              |                      |
|                      | 809.000            | 11.780                    | 9,529.97                   | 27,967.18                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0915 | 46.350                    | 37,497.15                  |                           | 0.00                              |                      |
|                      | 210.000            | 16.480                    | 3,460.80                   | 6,272.70                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0918 | 46.350                    | 9,733.50                   |                           | 0.00                              |                      |
|                      | 200.000            | 12.870                    | 2,574.00                   | 6,696.00                  |                                   |                      |
| ACQ                  | DATE 09/19/02 0919 | 46.350                    | 9,270.00                   |                           | 0.00                              |                      |
|                      | 30.000             | 15.979                    | 479.38                     | 911.12                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0920 | 46.350                    | 1,390.50                   |                           | 0.00                              |                      |
|                      | 80.000             | 20.879                    | 1,670.28                   | 2,037.72                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0922 | 46.350                    | 3,708.00                   |                           | 0.00                              |                      |
|                      | 419.000            | 43.000                    | 18,017.00                  | 1,403.65                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0923 | 46.350                    | 19,420.65                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 319.000                   | 48.330                    | 15,417.27                  | (631.62)                  |                                   |                      |
| ACQ                  | DATE 03/05/08 0924        | 46.350                    | 14,785.65                  |                           | 0.00                              |                      |
|                      | 1,361.000                 | 47.470                    | 64,606.67                  | (1,524.32)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0925        | 46.350                    | 63,082.35                  |                           | 0.00                              |                      |
|                      | 334.000                   | 47.610                    | 15,901.74                  | (420.84)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0926        | 46.350                    | 15,480.90                  |                           | 0.00                              |                      |
| 3,089.000            | IAC / INTERACTIVECORP NEW | 36.167                    | 111,719.77                 | (47,437.68)               | 0.00                              | 0.00                 |
|                      | CUSIP # 44919P300         | 20.810                    | 64,282.09                  |                           | 0.00                              | 0.00                 |
|                      | 574.000                   | 35.354                    | 20,293.31                  | (8,348.37)                |                                   |                      |
| ACQ                  | DATE 11/22/06 0901        | 20.810                    | 11,944.94                  |                           | 0.00                              |                      |
|                      | 490.000                   | 35.448                    | 17,369.72                  | (7,172.82)                |                                   |                      |
| ACQ                  | DATE 11/27/06 0902        | 20.810                    | 10,196.90                  |                           | 0.00                              |                      |
|                      | 490.000                   | 35.144                    | 17,220.36                  | (7,023.46)                |                                   |                      |
| ACQ                  | DATE 11/28/06 0903        | 20.810                    | 10,196.90                  |                           | 0.00                              |                      |
|                      | 490.000                   | 35.848                    | 17,565.28                  | (7,368.38)                |                                   |                      |
| ACQ                  | DATE 11/29/06 0904        | 20.810                    | 10,196.90                  |                           | 0.00                              |                      |
|                      | 1,045.000                 | 37.580                    | 39,271.10                  | (17,524.65)               |                                   |                      |
| ACQ                  | DATE 12/14/06 0905        | 20.810                    | 21,746.45                  |                           | 0.00                              |                      |
| 97,614.000           | INTEL CORPORATION         | 11.916                    | 1,163,158.76               | 1,009,728.88              | 54,663.84                         | 4.70                 |
|                      | CUSIP # 458140100         | 22.260                    | 2,172,887.64               |                           | 0.00                              | 2.52                 |
|                      | 58,075.000                | 6.014                     | 349,276.29                 | 943,473.21                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901        | 22.260                    | 1,292,749.50               |                           | 0.00                              |                      |
|                      | 6,706.000                 | 28.640                    | 192,059.84                 | (42,784.28)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902        | 22.260                    | 149,275.56                 |                           | 0.00                              |                      |
|                      | 5,213.000                 | 24.595                    | 128,213.21                 | (12,171.83)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904        | 22.260                    | 116,041.38                 |                           | 0.00                              |                      |
|                      | 6,360.000                 | 17.500                    | 111,300.00                 | 30,273.60                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905        | 22.260                    | 141,573.60                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 570.000            | 15.130                    | 8,624.10                   | 4,064.10                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0906 | 22.260                    | 12,688.20                  |                           | 0.00                              |                      |
|                      | 810.000            | 15.700                    | 12,717.00                  | 5,313.60                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0907 | 22.260                    | 18,030.60                  |                           | 0.00                              |                      |
|                      | 1,200.000          | 15.870                    | 19,044.00                  | 7,668.00                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 22.260                    | 26,712.00                  |                           | 0.00                              |                      |
|                      | 260.000            | 18.920                    | 4,919.20                   | 868.40                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0909 | 22.260                    | 5,787.60                   |                           | 0.00                              |                      |
|                      | 1,350.000          | 18.722                    | 25,274.03                  | 4,776.97                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0910 | 22.260                    | 30,051.00                  |                           | 0.00                              |                      |
|                      | 4,680.000          | 7.259                     | 33,970.89                  | 70,205.91                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913 | 22.260                    | 104,176.80                 |                           | 0.00                              |                      |
|                      | 578.000            | 28.640                    | 16,553.92                  | (3,687.64)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0914 | 22.260                    | 12,866.28                  |                           | 0.00                              |                      |
|                      | 308.000            | 24.570                    | 7,567.71                   | (711.63)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0915 | 22.260                    | 6,856.08                   |                           | 0.00                              |                      |
|                      | 430.000            | 17.500                    | 7,525.00                   | 2,046.80                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0916 | 22.260                    | 9,571.80                   |                           | 0.00                              |                      |
|                      | 140.000            | 15.870                    | 2,221.80                   | 894.60                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0917 | 22.260                    | 3,116.40                   |                           | 0.00                              |                      |
|                      | 30.000             | 25.179                    | 755.37                     | (87.57)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0918 | 22.260                    | 667.80                     |                           | 0.00                              |                      |
|                      | 250.000            | 25.010                    | 6,252.50                   | (687.50)                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0919 | 22.260                    | 5,565.00                   |                           | 0.00                              |                      |
|                      | 362.000            | 25.830                    | 9,350.46                   | (1,292.34)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0920 | 22.260                    | 8,058.12                   |                           | 0.00                              |                      |
|                      | 486.000            | 24.650                    | 11,979.90                  | (1,161.54)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0921 | 22.260                    | 10,818.36                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,742.000                            | 20.310                    | 35,380.02                  | 3,396.90                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0922                   | 22.260                    | 38,776.92                  |                           | 0.00                              |                      |
|                      | 825.000                              | 20.120                    | 16,599.00                  | 1,765.50                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0923                   | 22.260                    | 18,364.50                  |                           | 0.00                              |                      |
|                      | 6,453.000                            | 22.580                    | 145,708.74                 | (2,064.96)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0924                   | 22.260                    | 143,643.78                 |                           | 0.00                              |                      |
|                      | 786.000                              | 22.730                    | 17,865.78                  | (369.42)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0925                   | 22.260                    | 17,496.36                  |                           | 0.00                              |                      |
| 23,314.000           | INTERNATIONAL BUSINESS MACHINES CORP | 36.260                    | 845,359.44                 | 1,968,640.36              | 46,628.00                         | 5.52                 |
|                      | CUSIP # 459200101                    | 120.700                   | 2,813,999.80               |                           | 0.00                              | 1.66                 |
|                      | 15,994.000                           | 15.153                    | 242,360.43                 | 1,688,115.37              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                   | 120.700                   | 1,930,475.80               |                           | 0.00                              |                      |
|                      | 1,570.000                            | 69.310                    | 108,816.86                 | 80,682.14                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                   | 120.700                   | 189,499.00                 |                           | 0.00                              |                      |
|                      | 200.000                              | 72.520                    | 14,504.00                  | 9,636.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906                   | 120.700                   | 24,140.00                  |                           | 0.00                              |                      |
|                      | 380.000                              | 79.010                    | 30,023.80                  | 15,842.20                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0907                   | 120.700                   | 45,866.00                  |                           | 0.00                              |                      |
|                      | 19.000                               | 84.909                    | 1,613.27                   | 680.03                    |                                   |                      |
| ACQ                  | DATE 06/20/03 0909                   | 120.700                   | 2,293.30                   |                           | 0.00                              |                      |
|                      | 720.000                              | 83.690                    | 60,256.80                  | 26,647.20                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0910                   | 120.700                   | 86,904.00                  |                           | 0.00                              |                      |
|                      | 1,256.000                            | 14.101                    | 17,710.77                  | 133,888.43                |                                   |                      |
| ACQ                  | DATE 12/28/00 0913                   | 120.700                   | 151,599.20                 |                           | 0.00                              |                      |
|                      | 80.000                               | 68.180                    | 5,454.40                   | 4,201.60                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0916                   | 120.700                   | 9,656.00                   |                           | 0.00                              |                      |
|                      | 60.000                               | 84.909                    | 5,094.54                   | 2,147.46                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0917                   | 120.700                   | 7,242.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 140.000              | 77.070                    | 10,789.80                  | 6,108.20                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0920   | 120.700                   | 16,898.00                  |                           | 0.00                              |                      |
|                      | 337.000              | 105.040                   | 35,398.48                  | 5,277.42                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0921   | 120.700                   | 40,675.90                  |                           | 0.00                              |                      |
|                      | 174.000              | 115.410                   | 20,081.34                  | 920.46                    |                                   |                      |
| ACQ                  | DATE 03/05/08 0922   | 120.700                   | 21,001.80                  |                           | 0.00                              |                      |
|                      | 2,229.000            | 123.100                   | 274,389.90                 | (5,349.60)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0923   | 120.700                   | 269,040.30                 |                           | 0.00                              |                      |
|                      | 155.000              | 121.710                   | 18,865.05                  | (156.55)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0924   | 120.700                   | 18,708.50                  |                           | 0.00                              |                      |
| 5,584.000            | INTUIT INC COM       | 17.935                    | 100,147.82                 | 50,452.66                 | 0.00                              | 0.00                 |
|                      | CUSIP # 461202103    | 26.970                    | 150,600.48                 |                           | 0.00                              | 0.00                 |
|                      | 5,200.000            | 18.125                    | 94,250.00                  | 45,994.00                 |                                   |                      |
| ACQ                  | DATE 01/10/01 0901   | 26.970                    | 140,244.00                 |                           | 0.00                              |                      |
|                      | 346.000              | 14.685                    | 5,081.01                   | 4,250.61                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902   | 26.970                    | 9,331.62                   |                           | 0.00                              |                      |
|                      | 38.000               | 21.495                    | 816.81                     | 208.05                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0903   | 26.970                    | 1,024.86                   |                           | 0.00                              |                      |
| 8,831.000            | JUNIPER NETWORKS INC | 16.284                    | 143,805.56                 | 100,106.66                | 0.00                              | 0.00                 |
|                      | CUSIP # 48203R104    | 27.620                    | 243,912.22                 |                           | 0.00                              | 0.00                 |
|                      | 2,149.000            | 15.618                    | 33,563.51                  | 25,791.87                 |                                   |                      |
| ACQ                  | DATE 05/26/06 0901   | 27.620                    | 59,355.38                  |                           | 0.00                              |                      |
|                      | 2,149.000            | 15.818                    | 33,992.45                  | 25,362.93                 |                                   |                      |
| ACQ                  | DATE 05/30/06 0902   | 27.620                    | 59,355.38                  |                           | 0.00                              |                      |
|                      | 2,149.000            | 15.921                    | 34,214.01                  | 25,141.37                 |                                   |                      |
| ACQ                  | DATE 05/31/06 0903   | 27.620                    | 59,355.38                  |                           | 0.00                              |                      |
|                      | 1,012.000            | 16.523                    | 16,721.38                  | 11,230.06                 |                                   |                      |
| ACQ                  | DATE 06/01/06 0904   | 27.620                    | 27,951.44                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 367.000            | 16.680                    | 6,121.56                   | 4,014.98                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0905 | 27.620                    | 10,136.54                  |                           | 0.00                              |                      |
|                      | 594.000            | 13.780                    | 8,185.32                   | 8,220.96                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0906 | 27.620                    | 16,406.28                  |                           | 0.00                              |                      |
|                      | 340.000            | 26.730                    | 9,088.20                   | 302.60                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0907 | 27.620                    | 9,390.80                   |                           | 0.00                              |                      |
|                      | 71.000             | 27.030                    | 1,919.13                   | 41.89                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0908 | 27.620                    | 1,961.02                   |                           | 0.00                              |                      |
| 11,238.000           | L S I CORPORATION  | 11.760                    | 132,158.27                 | (62,482.67)               | 0.00                              | 0.00                 |
|                      | CUSIP # 502161102  | 6.200                     | 69,675.60                  |                           | 0.00                              | 0.00                 |
|                      | 3,800.000          | 15.578                    | 59,194.50                  | (35,634.50)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 6.200                     | 23,560.00                  |                           | 0.00                              |                      |
|                      | 118.000            | 18.000                    | 2,124.00                   | (1,392.40)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 6.200                     | 731.60                     |                           | 0.00                              |                      |
|                      | 500.000            | 5.198                     | 2,599.00                   | 501.00                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0903 | 6.200                     | 3,100.00                   |                           | 0.00                              |                      |
|                      | 480.000            | 8.635                     | 4,144.80                   | (1,168.80)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0904 | 6.200                     | 2,976.00                   |                           | 0.00                              |                      |
|                      | 364.000            | 9.035                     | 3,288.82                   | (1,032.02)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0905 | 6.200                     | 2,256.80                   |                           | 0.00                              |                      |
|                      | 10.000             | 6.390                     | 63.90                      | (1.90)                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0906 | 6.200                     | 62.00                      |                           | 0.00                              |                      |
|                      | 3,977.000          | 10.352                    | 41,171.49                  | (16,514.09)               |                                   |                      |
| ACQ                  | DATE 03/30/07 0907 | 6.200                     | 24,657.40                  |                           | 0.00                              |                      |
|                      | 1,989.000          | 9.840                     | 19,571.76                  | (7,239.96)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0908 | 6.200                     | 12,331.80                  |                           | 0.00                              |                      |
| 134,985.000          | MICROSOFT CORP COM | 10.836                    | 1,462,695.86               | 2,387,076.34              | 59,393.40                         | 4.06                 |
|                      | CUSIP # 594918104  | 28.520                    | 3,849,772.20               |                           | 0.00                              | 1.54                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 92,000.000         | 5.489                     | 504,992.36                 | 2,118,847.64              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 28.520                    | 2,623,840.00               |                           | 0.00                              |                      |
|                      | 1,900.000          | 24.531                    | 46,609.38                  | 7,578.62                  |                                   |                      |
| ACQ                  | DATE 01/10/01 0902 | 28.520                    | 54,188.00                  |                           | 0.00                              |                      |
|                      | 11,200.000         | 21.425                    | 239,960.00                 | 79,464.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0908 | 28.520                    | 319,424.00                 |                           | 0.00                              |                      |
|                      | 2,640.000          | 25.610                    | 67,610.40                  | 7,682.40                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0909 | 28.520                    | 75,292.80                  |                           | 0.00                              |                      |
|                      | 1,040.000          | 24.935                    | 25,932.40                  | 3,728.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0910 | 28.520                    | 29,660.80                  |                           | 0.00                              |                      |
|                      | 1,881.000          | 25.783                    | 48,498.57                  | 5,147.55                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0912 | 28.520                    | 53,646.12                  |                           | 0.00                              |                      |
|                      | 7,246.000          | 6.971                     | 50,510.39                  | 156,145.53                |                                   |                      |
| ACQ                  | DATE 12/28/00 0922 | 28.520                    | 206,655.92                 |                           | 0.00                              |                      |
|                      | 680.000            | 21.425                    | 14,569.00                  | 4,824.60                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0925 | 28.520                    | 19,393.60                  |                           | 0.00                              |                      |
|                      | 160.000            | 25.610                    | 4,097.60                   | 465.60                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0926 | 28.520                    | 4,563.20                   |                           | 0.00                              |                      |
|                      | 130.000            | 25.783                    | 3,351.84                   | 355.76                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0927 | 28.520                    | 3,707.60                   |                           | 0.00                              |                      |
|                      | 5,861.000          | 25.870                    | 151,624.07                 | 15,531.65                 |                                   |                      |
| ACQ                  | DATE 08/25/06 0928 | 28.520                    | 167,155.72                 |                           | 0.00                              |                      |
|                      | 9,162.000          | 29.850                    | 273,485.70                 | (12,185.46)               |                                   |                      |
| ACQ                  | DATE 04/25/08 0929 | 28.520                    | 261,300.24                 |                           | 0.00                              |                      |
|                      | 1,085.000          | 28.990                    | 31,454.15                  | (509.95)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0930 | 28.520                    | 30,944.20                  |                           | 0.00                              |                      |
| 9,369.000            | NVIDIA CORP        | 15.498                    | 145,201.21                 | 47,331.74                 | 0.00                              | 0.00                 |
|                      | CUSIP # 67066G104  | 20.550                    | 192,532.95                 |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 4,380.000                          | 17.860                    | 78,226.80                  | 11,782.20                 |                                   |                      |
| ACQ                  | DATE 11/29/01 0901                 | 20.550                    | 90,009.00                  |                           | 0.00                              |                      |
|                      | 2,580.000                          | 5.031                     | 12,979.98                  | 40,039.02                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                 | 20.550                    | 53,019.00                  |                           | 0.00                              |                      |
|                      | 330.000                            | 17.860                    | 5,893.80                   | 887.70                    |                                   |                      |
| ACQ                  | DATE 11/29/01 0903                 | 20.550                    | 6,781.50                   |                           | 0.00                              |                      |
|                      | 120.000                            | 6.982                     | 837.80                     | 1,628.20                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904                 | 20.550                    | 2,466.00                   |                           | 0.00                              |                      |
|                      | 30.000                             | 4.870                     | 146.10                     | 470.40                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0905                 | 20.550                    | 616.50                     |                           | 0.00                              |                      |
|                      | 231.000                            | 14.833                    | 3,426.50                   | 1,320.55                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0906                 | 20.550                    | 4,747.05                   |                           | 0.00                              |                      |
|                      | 4.500                              | 17.667                    | 79.50                      | 12.98                     |                                   |                      |
| ACQ                  | DATE 08/25/06 0907                 | 20.550                    | 92.48                      |                           | 0.00                              |                      |
|                      | 28.500                             | 22.680                    | 646.38                     | (60.70)                   |                                   |                      |
| ACQ                  | DATE 02/13/07 0908                 | 20.550                    | 585.68                     |                           | 0.00                              |                      |
|                      | 580.000                            | 34.180                    | 19,824.40                  | (7,905.40)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0909                 | 20.550                    | 11,919.00                  |                           | 0.00                              |                      |
|                      | 285.000                            | 24.670                    | 7,030.95                   | (1,174.20)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0910                 | 20.550                    | 5,856.75                   |                           | 0.00                              |                      |
|                      | 725.000                            | 20.170                    | 14,623.25                  | 275.50                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0911                 | 20.550                    | 14,898.75                  |                           | 0.00                              |                      |
|                      | 75.000                             | 19.810                    | 1,485.75                   | 55.50                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0912                 | 20.550                    | 1,541.25                   |                           | 0.00                              |                      |
| 3,795.000            | NATIONAL SEMICONDUCTOR CORP COMMON | 9.772                     | 37,082.87                  | 40,297.18                 | 910.80                            | 2.46                 |
|                      | CUSIP # 637640103                  | 20.390                    | 77,380.05                  |                           | 0.00                              | 1.18                 |
|                      | 3,539.000                          | 8.970                     | 31,745.27                  | 40,414.94                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                 | 20.390                    | 72,160.21                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 256.000                | 20.850                    | 5,337.60                   | (117.76)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0902 | 20.390                    | 5,219.84                   |                           | 0.00                              |                      |
| 5,746.000            | NETAPP INC             | 58.991                    | 338,965.03                 | (199,911.83)              | 0.00                              | 0.00                 |
|                      | CUSIP # 64110D104      | 24.200                    | 139,053.20                 |                           | 0.00                              | 0.00                 |
|                      | 2,000.000              | 106.188                   | 212,375.00                 | (163,975.00)              |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 24.200                    | 48,400.00                  |                           | 0.00                              |                      |
|                      | 800.000                | 54.625                    | 43,700.00                  | (24,340.00)               |                                   |                      |
|                      | ACQ DATE 01/10/01 0902 | 24.200                    | 19,360.00                  |                           | 0.00                              |                      |
|                      | 357.000                | 12.652                    | 4,516.66                   | 4,122.74                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 24.200                    | 8,639.40                   |                           | 0.00                              |                      |
|                      | 500.000                | 22.620                    | 11,310.00                  | 790.00                    |                                   |                      |
|                      | ACQ DATE 12/21/01 0904 | 24.200                    | 12,100.00                  |                           | 0.00                              |                      |
|                      | 360.000                | 8.510                     | 3,063.60                   | 5,648.40                  |                                   |                      |
|                      | ACQ DATE 09/20/02 0905 | 24.200                    | 8,712.00                   |                           | 0.00                              |                      |
|                      | 270.000                | 14.094                    | 3,805.49                   | 2,728.51                  |                                   |                      |
|                      | ACQ DATE 04/28/03 0906 | 24.200                    | 6,534.00                   |                           | 0.00                              |                      |
|                      | 170.000                | 19.645                    | 3,339.65                   | 774.35                    |                                   |                      |
|                      | ACQ DATE 12/19/03 0907 | 24.200                    | 4,114.00                   |                           | 0.00                              |                      |
|                      | 210.000                | 22.783                    | 4,784.41                   | 297.59                    |                                   |                      |
|                      | ACQ DATE 09/17/04 0908 | 24.200                    | 5,082.00                   |                           | 0.00                              |                      |
|                      | 240.000                | 28.120                    | 6,748.80                   | (940.80)                  |                                   |                      |
|                      | ACQ DATE 03/17/05 0909 | 24.200                    | 5,808.00                   |                           | 0.00                              |                      |
|                      | 250.000                | 119.038                   | 29,759.38                  | (23,709.38)               |                                   |                      |
|                      | ACQ DATE 12/28/00 0910 | 24.200                    | 6,050.00                   |                           | 0.00                              |                      |
|                      | 90.000                 | 14.094                    | 1,268.50                   | 909.50                    |                                   |                      |
|                      | ACQ DATE 04/28/03 0911 | 24.200                    | 2,178.00                   |                           | 0.00                              |                      |
|                      | 20.000                 | 28.120                    | 562.40                     | (78.40)                   |                                   |                      |
|                      | ACQ DATE 03/17/05 0912 | 24.200                    | 484.00                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 18.000             | 37.270                    | 670.86                     | (235.26)                  |                                   |                      |
| ACQ                  | DATE 04/27/06 0913 | 24.200                    | 435.60                     |                           | 0.00                              |                      |
|                      | 3.000              | 35.760                    | 107.28                     | (34.68)                   |                                   |                      |
| ACQ                  | DATE 05/02/06 0914 | 24.200                    | 72.60                      |                           | 0.00                              |                      |
|                      | 4.000              | 33.180                    | 132.72                     | (35.92)                   |                                   |                      |
| ACQ                  | DATE 07/07/06 0915 | 24.200                    | 96.80                      |                           | 0.00                              |                      |
|                      | 208.000            | 33.890                    | 7,049.12                   | (2,015.52)                |                                   |                      |
| ACQ                  | DATE 08/25/06 0916 | 24.200                    | 5,033.60                   |                           | 0.00                              |                      |
|                      | 246.000            | 23.460                    | 5,771.16                   | 182.04                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 24.200                    | 5,953.20                   |                           | 0.00                              |                      |
| 5,890.000            | NOVELL INC         | 13.741                    | 80,935.03                  | (43,945.83)               | 0.00                              | 0.00                 |
|                      | CUSIP # 670006105  | 6.280                     | 36,989.20                  |                           | 0.00                              | 0.00                 |
|                      | 3,400.000          | 18.397                    | 62,550.00                  | (41,198.00)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 6.280                     | 21,352.00                  |                           | 0.00                              |                      |
|                      | 1,120.000          | 3.320                     | 3,718.40                   | 3,315.20                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0902 | 6.280                     | 7,033.60                   |                           | 0.00                              |                      |
|                      | 300.000            | 9.465                     | 2,839.50                   | (955.50)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0903 | 6.280                     | 1,884.00                   |                           | 0.00                              |                      |
|                      | 220.000            | 8.808                     | 1,937.76                   | (556.16)                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0904 | 6.280                     | 1,381.60                   |                           | 0.00                              |                      |
|                      | 346.000            | 19.096                    | 6,607.17                   | (4,434.29)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0905 | 6.280                     | 2,172.88                   |                           | 0.00                              |                      |
|                      | 10.000             | 8.808                     | 88.08                      | (25.28)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0906 | 6.280                     | 62.80                      |                           | 0.00                              |                      |
|                      | 10.000             | 5.780                     | 57.80                      | 5.00                      |                                   |                      |
| ACQ                  | DATE 02/16/05 0907 | 6.280                     | 62.80                      |                           | 0.00                              |                      |
|                      | 484.000            | 6.480                     | 3,136.32                   | (96.80)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 6.280                     | 3,039.52                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 1,960.000            | NOVELLUS SYS INC<br>CUSIP # 670008101   | 51.483<br>21.860          | 100,907.57<br>42,845.60    | (58,061.97)               | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,200.000<br>ACQ DATE 12/29/00 0901     | 58.188<br>21.860          | 69,825.00<br>26,232.00     | (43,593.00)               | 0.00                              |                      |
|                      | 268.000<br>ACQ DATE 06/15/01 0902       | 51.195<br>21.860          | 13,720.26<br>5,858.48      | (7,861.78)                | 0.00                              |                      |
|                      | 204.000<br>ACQ DATE 10/25/01 0903       | 33.277<br>21.860          | 6,788.45<br>4,459.44       | (2,329.01)                | 0.00                              |                      |
|                      | 170.000<br>ACQ DATE 01/24/03 0904       | 29.940<br>21.860          | 5,089.80<br>3,716.20       | (1,373.60)                | 0.00                              |                      |
|                      | 55.000<br>ACQ DATE 12/28/00 0905        | 58.187<br>21.860          | 3,200.31<br>1,202.30       | (1,998.01)                | 0.00                              |                      |
|                      | 63.000<br>ACQ DATE 10/25/01 0906        | 36.250<br>21.860          | 2,283.75<br>1,377.18       | (906.57)                  | 0.00                              |                      |
| 66,703.000           | ORACLE CORPORATION<br>CUSIP # 68389X105 | 10.983<br>20.850          | 732,610.48<br>1,390,757.55 | 658,147.07                | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 45,676.000<br>ACQ DATE 12/29/00 0901    | 2.770<br>20.850           | 126,517.81<br>952,344.60   | 825,826.79                | 0.00                              |                      |
|                      | 3,984.000<br>ACQ DATE 12/28/00 0908     | 1.744<br>20.850           | 6,947.41<br>83,066.40      | 76,118.99                 | 0.00                              |                      |
|                      | 5,324.000<br>ACQ DATE 02/07/06 0911     | 68.994<br>20.850          | 367,323.59<br>111,005.40   | (256,318.19)              | 0.00                              |                      |
|                      | 246.000<br>ACQ DATE 07/07/06 0912       | 14.800<br>20.850          | 3,640.80<br>5,129.10       | 1,488.30                  | 0.00                              |                      |
|                      | 496.000<br>ACQ DATE 08/15/06 0913       | 15.740<br>20.850          | 7,807.04<br>10,341.60      | 2,534.56                  | 0.00                              |                      |
|                      | 1,160.000<br>ACQ DATE 09/11/06 0914     | 16.310<br>20.850          | 18,919.60<br>24,186.00     | 5,266.40                  | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 683.000               | 16.458                    | 11,240.95                  | 2,999.60                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0915    | 20.850                    | 14,240.55                  |                           | 0.00                              |                      |
|                      | 937.000               | 18.300                    | 17,147.10                  | 2,389.35                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0916    | 20.850                    | 19,536.45                  |                           | 0.00                              |                      |
|                      | 179.000               | 18.780                    | 3,361.62                   | 370.53                    |                                   |                      |
| ACQ                  | DATE 10/18/06 0917    | 20.850                    | 3,732.15                   |                           | 0.00                              |                      |
|                      | 150.000               | 19.500                    | 2,925.00                   | 202.50                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0918    | 20.850                    | 3,127.50                   |                           | 0.00                              |                      |
|                      | 332.000               | 16.630                    | 5,521.16                   | 1,401.04                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0919    | 20.850                    | 6,922.20                   |                           | 0.00                              |                      |
|                      | 377.000               | 22.010                    | 8,297.77                   | (437.32)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0920    | 20.850                    | 7,860.45                   |                           | 0.00                              |                      |
|                      | 1,280.000             | 20.280                    | 25,958.40                  | 729.60                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0921    | 20.850                    | 26,688.00                  |                           | 0.00                              |                      |
|                      | 5,342.000             | 21.610                    | 115,440.62                 | (4,059.92)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0922    | 20.850                    | 111,380.70                 |                           | 0.00                              |                      |
|                      | 537.000               | 21.530                    | 11,561.61                  | (365.16)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0923    | 20.850                    | 11,196.45                  |                           | 0.00                              |                      |
| 2,629.000            | QUEST DIAGNOSTICS INC | 31.351                    | 82,422.99                  | 49,500.23                 | 1,051.60                          | 1.28                 |
|                      | CUSIP # 74834L100     | 50.180                    | 131,923.22                 |                           | 0.00                              | 0.80                 |
|                      | 1,842.000             | 29.505                    | 54,347.84                  | 38,083.72                 |                                   |                      |
| ACQ                  | DATE 12/11/02 0901    | 50.180                    | 92,431.56                  |                           | 0.00                              |                      |
|                      | 60.000                | 28.580                    | 1,714.80                   | 1,296.00                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0902    | 50.180                    | 3,010.80                   |                           | 0.00                              |                      |
|                      | 280.000               | 28.194                    | 7,894.40                   | 6,156.00                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0903    | 50.180                    | 14,050.40                  |                           | 0.00                              |                      |
|                      | 180.000               | 29.505                    | 5,310.86                   | 3,721.54                  |                                   |                      |
| ACQ                  | DATE 12/11/02 0904    | 50.180                    | 9,032.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 267.000                   | 49.270                    | 13,155.09                  | 242.97                    |                                   |                      |
|                      | ACQ DATE 04/28/08 0905    | 50.180                    | 13,398.06                  |                           | 0.00                              |                      |
| 2,382.000            | ESCROW SEAGATE TECHNOLOGY | 0.000                     | 0.00                       | 0.00                      | 0.00                              | 0.00                 |
|                      | CUSIP # 811804988         | 0.000                     | 0.00                       |                           | 0.00                              | 0.00                 |
|                      | 2,200.000                 | 0.000                     | 0.00                       | 0.00                      |                                   |                      |
|                      | ACQ DATE 11/01/01 0901    | 0.000                     | 0.00                       |                           | 0.00                              |                      |
|                      | 182.000                   | 0.000                     | 0.00                       | 0.00                      |                                   |                      |
|                      | ACQ DATE 11/01/01 0902    | 0.000                     | 0.00                       |                           | 0.00                              |                      |
| 3,004.000            | TERADATA CORP DEL         | 11.977                    | 35,980.08                  | 27,975.08                 | 0.00                              | 0.00                 |
|                      | CUSIP # 88076W103         | 21.290                    | 63,955.16                  |                           | 0.00                              | 0.00                 |
|                      | 1,456.000                 | 9.750                     | 14,196.03                  | 16,802.21                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0901    | 21.290                    | 30,998.24                  |                           | 0.00                              |                      |
|                      | 322.000                   | 12.482                    | 4,019.14                   | 2,836.24                  |                                   |                      |
|                      | ACQ DATE 06/15/01 0902    | 21.290                    | 6,855.38                   |                           | 0.00                              |                      |
|                      | 158.000                   | 9.793                     | 1,547.32                   | 1,816.50                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0903    | 21.290                    | 3,363.82                   |                           | 0.00                              |                      |
|                      | 520.000                   | 10.890                    | 5,662.73                   | 5,408.07                  |                                   |                      |
|                      | ACQ DATE 01/15/04 0904    | 21.290                    | 11,070.80                  |                           | 0.00                              |                      |
|                      | 114.000                   | 9.767                     | 1,113.39                   | 1,313.67                  |                                   |                      |
|                      | ACQ DATE 12/29/00 0905    | 21.290                    | 2,427.06                   |                           | 0.00                              |                      |
|                      | 20.000                    | 10.890                    | 217.80                     | 208.00                    |                                   |                      |
|                      | ACQ DATE 01/15/04 -       | 21.290                    | 425.80                     |                           | 0.00                              |                      |
|                      | 20.000                    | 12.993                    | 259.85                     | 165.95                    |                                   |                      |
|                      | ACQ DATE 09/17/04 0907    | 21.290                    | 425.80                     |                           | 0.00                              |                      |
|                      | 182.000                   | 23.870                    | 4,344.34                   | (469.56)                  |                                   |                      |
|                      | ACQ DATE 01/28/08 0908    | 21.290                    | 3,874.78                   |                           | 0.00                              |                      |
|                      | 212.000                   | 21.790                    | 4,619.48                   | (106.00)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0909    | 21.290                    | 4,513.48                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 22,369.000           | TEXAS INSTRUMENTS INCORP<br>CUSIP # 882508104 | 12.001<br>29.160          | 268,447.83<br>652,280.04   | 383,832.21                | 8,947.60<br>2,216.40              | 3.33<br>1.37         |
|                      | 13,600.000                                    | 5.486                     | 74,605.78                  | 321,970.22                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                            | 29.160                    | 396,576.00                 |                           | 1,347.53                          |                      |
|                      | 46.000                                        | 31.630                    | 1,454.98                   | (113.62)                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                            | 29.160                    | 1,341.36                   |                           | 4.56                              |                      |
|                      | 1,397.000                                     | 29.475                    | 41,176.16                  | (439.64)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                            | 29.160                    | 40,736.52                  |                           | 138.42                            |                      |
|                      | 1,650.000                                     | 21.693                    | 35,793.95                  | 12,320.05                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                            | 29.160                    | 48,114.00                  |                           | 163.49                            |                      |
|                      | 420.000                                       | 14.610                    | 6,136.20                   | 6,111.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906                            | 29.160                    | 12,247.20                  |                           | 41.62                             |                      |
|                      | 400.000                                       | 15.880                    | 6,352.00                   | 5,312.00                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907                            | 29.160                    | 11,664.00                  |                           | 39.63                             |                      |
|                      | 420.000                                       | 18.686                    | 7,848.20                   | 4,399.00                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908                            | 29.160                    | 12,247.20                  |                           | 41.62                             |                      |
|                      | 230.000                                       | 19.070                    | 4,386.10                   | 2,320.70                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0909                            | 29.160                    | 6,706.80                   |                           | 22.79                             |                      |
|                      | 170.000                                       | 27.790                    | 4,724.30                   | 232.90                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0910                            | 29.160                    | 4,957.20                   |                           | 16.84                             |                      |
|                      | 260.000                                       | 23.790                    | 6,185.40                   | 1,396.20                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0911                            | 29.160                    | 7,581.60                   |                           | 25.76                             |                      |
|                      | 600.000                                       | 27.476                    | 16,485.30                  | 1,010.70                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0912                            | 29.160                    | 17,496.00                  |                           | 59.45                             |                      |
|                      | 1,148.000                                     | 4.932                     | 5,662.22                   | 27,813.46                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913                            | 29.160                    | 33,475.68                  |                           | 113.75                            |                      |
|                      | 81.000                                        | 31.280                    | 2,533.68                   | (171.72)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0915                            | 29.160                    | 2,361.96                   |                           | 8.03                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000            | 17.050                    | 1,705.00                   | 1,211.00                  |                                   |                      |
| ACQ                  | DATE 09/19/02 0916 | 29.160                    | 2,916.00                   |                           | 9.91                              |                      |
|                      | 50.000             | 18.670                    | 933.50                     | 524.50                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0917 | 29.160                    | 1,458.00                   |                           | 4.95                              |                      |
|                      | 120.000            | 24.170                    | 2,900.40                   | 598.80                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0918 | 29.160                    | 3,499.20                   |                           | 11.89                             |                      |
|                      | 1,472.000          | 29.580                    | 43,541.76                  | (618.24)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 29.160                    | 42,923.52                  |                           | 145.85                            |                      |
|                      | 205.000            | 29.380                    | 6,022.90                   | (45.10)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0920 | 29.160                    | 5,977.80                   |                           | 20.31                             |                      |
| 3,326.000            | TOTAL SYS SVCS INC | 28.064                    | 93,340.62                  | (14,181.82)               | 931.28                            | 1.00                 |
|                      | CUSIP # 891906109  | 23.800                    | 79,158.80                  |                           | 0.00                              | 1.18                 |
|                      | 938.774            | 32.923                    | 30,907.35                  | (8,564.53)                |                                   |                      |
| ACQ                  | DATE 01/26/01 0901 | 23.800                    | 22,342.82                  |                           | 0.00                              |                      |
|                      | 112.749            | 29.626                    | 3,340.29                   | (656.86)                  |                                   |                      |
| ACQ                  | DATE 12/21/01 0902 | 23.800                    | 2,683.43                   |                           | 0.00                              |                      |
|                      | 851.671            | 25.902                    | 22,059.66                  | (1,789.89)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 23.800                    | 20,269.77                  |                           | 0.00                              |                      |
|                      | 140.332            | 25.902                    | 3,634.83                   | (294.93)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 23.800                    | 3,339.90                   |                           | 0.00                              |                      |
|                      | 15.968             | 34.677                    | 553.72                     | (173.68)                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0906 | 23.800                    | 380.04                     |                           | 0.00                              |                      |
|                      | 285.506            | 35.226                    | 10,057.34                  | (3,262.30)                |                                   |                      |
| ACQ                  | DATE 09/14/06 0907 | 23.800                    | 6,795.04                   |                           | 0.00                              |                      |
|                      | 708.000            | 22.380                    | 15,845.04                  | 1,005.36                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0908 | 23.800                    | 16,850.40                  |                           | 0.00                              |                      |
|                      | 273.000            | 25.430                    | 6,942.39                   | (444.99)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909 | 23.800                    | 6,497.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                    | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 5,912.000            | UNISYS CORP COM \$.01 PAR<br>CUSIP # 909214108 | 9.389<br>4.160            | 55,506.59<br>24,593.92     | (30,912.67)               | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 3,000.000<br>ACQ DATE 12/29/00 0901            | 10.655<br>4.160           | 31,965.00<br>12,480.00     | (19,485.00)               | 0.00                              |                      |
|                      | 830.000<br>ACQ DATE 07/25/02 0902              | 6.870<br>4.160            | 5,702.10<br>3,452.80       | (2,249.30)                | 0.00                              |                      |
|                      | 220.000<br>ACQ DATE 09/19/03 0903              | 13.930<br>4.160           | 3,064.60<br>915.20         | (2,149.40)                | 0.00                              |                      |
|                      | 190.000<br>ACQ DATE 02/16/05 0904              | 7.670<br>4.160            | 1,457.30<br>790.40         | (666.90)                  | 0.00                              |                      |
|                      | 239.000<br>ACQ DATE 04/26/01 0905              | 12.010<br>4.160           | 2,870.39<br>994.24         | (1,876.15)                | 0.00                              |                      |
|                      | 80.000<br>ACQ DATE 01/15/04 0906               | 15.180<br>4.160           | 1,214.40<br>332.80         | (881.60)                  | 0.00                              |                      |
|                      | 10.000<br>ACQ DATE 03/07/05 0907               | 7.460<br>4.160            | 74.60<br>41.60             | (33.00)                   | 0.00                              |                      |
|                      | 699.000<br>ACQ DATE 03/21/07 0908              | 8.440<br>4.160            | 5,899.56<br>2,907.84       | (2,991.72)                | 0.00                              |                      |
|                      | 644.000<br>ACQ DATE 04/25/08 0909              | 5.060<br>4.160            | 3,258.64<br>2,679.04       | (579.60)                  | 0.00                              |                      |
| 3,669.000            | VERISIGN INC<br>CUSIP # 92343E102              | 24.220<br>36.050          | 88,862.71<br>132,267.45    | 43,404.74                 | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 667.000<br>ACQ DATE 01/26/06 0901              | 22.822<br>36.050          | 15,222.34<br>24,045.35     | 8,823.01                  | 0.00                              |                      |
|                      | 620.000<br>ACQ DATE 01/27/06 0902              | 22.452<br>36.050          | 13,920.18<br>22,351.00     | 8,430.82                  | 0.00                              |                      |
|                      | 802.000<br>ACQ DATE 01/30/06 0903              | 23.026<br>36.050          | 18,467.17<br>28,912.10     | 10,444.93                 | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 811.000            | 23.432                    | 19,003.60                  | 10,232.95                 |                                   |                      |
| ACQ                  | DATE 01/31/06 0904 | 36.050                    | 29,236.55                  |                           | 0.00                              |                      |
|                      | 291.000            | 24.010                    | 6,986.88                   | 3,503.67                  |                                   |                      |
| ACQ                  | DATE 02/01/06 0905 | 36.050                    | 10,490.55                  |                           | 0.00                              |                      |
|                      | 478.000            | 31.930                    | 15,262.54                  | 1,969.36                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0906 | 36.050                    | 17,231.90                  |                           | 0.00                              |                      |
| 22,551.000           | YAHOO INC          | 39.609                    | 893,219.14                 | (275,096.23)              | 0.00                              | 0.00                 |
|                      | CUSIP # 984332106  | 27.410                    | 618,122.91                 |                           | 0.00                              | 0.00                 |
|                      | 7,522.000          | 79.625                    | 598,939.25                 | (392,761.23)              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 27.410                    | 206,178.02                 |                           | 0.00                              |                      |
|                      | 3,126.000          | 9.130                     | 28,540.38                  | 57,143.28                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 27.410                    | 85,683.66                  |                           | 0.00                              |                      |
|                      | 970.000            | 5.848                     | 5,672.95                   | 20,914.75                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 27.410                    | 26,587.70                  |                           | 0.00                              |                      |
|                      | 180.000            | 7.755                     | 1,395.90                   | 3,537.90                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0904 | 27.410                    | 4,933.80                   |                           | 0.00                              |                      |
|                      | 760.000            | 6.090                     | 4,628.40                   | 16,203.20                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 27.410                    | 20,831.60                  |                           | 0.00                              |                      |
|                      | 160.000            | 7.435                     | 1,189.60                   | 3,196.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 27.410                    | 4,385.60                   |                           | 0.00                              |                      |
|                      | 1,300.000          | 9.400                     | 12,220.00                  | 23,413.00                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 27.410                    | 35,633.00                  |                           | 0.00                              |                      |
|                      | 460.000            | 16.140                    | 7,424.17                   | 5,184.43                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0908 | 27.410                    | 12,608.60                  |                           | 0.00                              |                      |
|                      | 340.000            | 18.600                    | 6,324.00                   | 2,995.40                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0909 | 27.410                    | 9,319.40                   |                           | 0.00                              |                      |
|                      | 480.000            | 21.128                    | 10,141.20                  | 3,015.60                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0910 | 27.410                    | 13,156.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 560.000            | 24.055                    | 13,470.80                  | 1,878.80                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0911 | 27.410                    | 15,349.60                  |                           | 0.00                              |                      |
|                      | 260.000            | 22.820                    | 5,933.20                   | 1,193.40                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0912 | 27.410                    | 7,126.60                   |                           | 0.00                              |                      |
|                      | 350.000            | 33.163                    | 11,607.09                  | (2,013.59)                |                                   |                      |
| ACQ                  | DATE 09/17/04 0913 | 27.410                    | 9,593.50                   |                           | 0.00                              |                      |
|                      | 40.000             | 36.200                    | 1,448.00                   | (351.60)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0914 | 27.410                    | 1,096.40                   |                           | 0.00                              |                      |
|                      | 100.000            | 35.490                    | 3,549.00                   | (808.00)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0915 | 27.410                    | 2,741.00                   |                           | 0.00                              |                      |
|                      | 120.000            | 31.640                    | 3,796.80                   | (507.60)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0916 | 27.410                    | 3,289.20                   |                           | 0.00                              |                      |
|                      | 650.000            | 78.797                    | 51,218.24                  | (33,401.74)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0917 | 27.410                    | 17,816.50                  |                           | 0.00                              |                      |
|                      | 348.000            | 5.935                     | 2,065.48                   | 7,473.20                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0918 | 27.410                    | 9,538.68                   |                           | 0.00                              |                      |
|                      | 60.000             | 18.600                    | 1,116.00                   | 528.60                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0919 | 27.410                    | 1,644.60                   |                           | 0.00                              |                      |
|                      | 100.000            | 21.128                    | 2,112.75                   | 628.25                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0920 | 27.410                    | 2,741.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 24.055                    | 481.10                     | 67.10                     |                                   |                      |
| ACQ                  | DATE 01/15/04 0921 | 27.410                    | 548.20                     |                           | 0.00                              |                      |
|                      | 40.000             | 22.820                    | 912.80                     | 183.60                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0922 | 27.410                    | 1,096.40                   |                           | 0.00                              |                      |
|                      | 50.000             | 33.163                    | 1,658.15                   | (287.65)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0923 | 27.410                    | 1,370.50                   |                           | 0.00                              |                      |
|                      | 82.000             | 31.810                    | 2,608.42                   | (360.80)                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0924 | 27.410                    | 2,247.62                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                          | DESCRIPTION                                    | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET                   | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME    | YIELD AT<br>BOOK/MKT       |
|-----------------------------------------------|------------------------------------------------|---------------------------|----------------------------------------------|---------------------------|--------------------------------------|----------------------------|
|                                               | 2,246.000                                      | 25.310                    | 56,846.26                                    | 4,716.60                  |                                      |                            |
| ACQ                                           | DATE 09/20/07 0925                             | 27.410                    | 61,562.86                                    |                           | 0.00                                 |                            |
|                                               | 289.000                                        | 20.800                    | 6,011.20                                     | 1,910.29                  |                                      |                            |
| ACQ                                           | DATE 01/28/08 0926                             | 27.410                    | 7,921.49                                     |                           | 0.00                                 |                            |
|                                               | 1,756.000                                      | 26.820                    | 47,095.92                                    | 1,036.04                  |                                      |                            |
| ACQ                                           | DATE 04/25/08 0927                             | 27.410                    | 48,131.96                                    |                           | 0.00                                 |                            |
|                                               | 182.000                                        | 26.440                    | 4,812.08                                     | 176.54                    |                                      |                            |
| ACQ                                           | DATE 04/28/08 0928                             | 27.410                    | 4,988.62                                     |                           | 0.00                                 |                            |
| <b>766,578.000</b>                            | <b>TOTAL COMPUTER EQUIPMENT &amp; SOFTWARE</b> |                           | <b>13,568,108.84</b><br><b>25,846,468.61</b> | <b>12,278,359.77</b>      | <b>197,579.44</b><br><b>2,216.40</b> | <b>1.46</b><br><b>0.76</b> |
| <b>ELECTRICAL EQUIPMENT &amp; ELECTRONICS</b> |                                                |                           |                                              |                           |                                      |                            |
| 1,703.000                                     | ALLEGHENY TECHNOLOGIES INC                     | 24.203                    | 41,218.32                                    | 75,999.17                 | 1,226.16                             | 2.97                       |
|                                               | CUSIP # 01741R102                              | 68.830                    | 117,217.49                                   |                           | 0.00                                 | 1.05                       |
|                                               | 750.000                                        | 7.430                     | 5,572.50                                     | 46,050.00                 |                                      |                            |
| ACQ                                           | DATE 10/25/02 0901                             | 68.830                    | 51,622.50                                    |                           | 0.00                                 |                            |
|                                               | 290.000                                        | 12.555                    | 3,640.95                                     | 16,319.75                 |                                      |                            |
| ACQ                                           | DATE 12/19/03 0902                             | 68.830                    | 19,960.70                                    |                           | 0.00                                 |                            |
|                                               | 80.000                                         | 12.555                    | 1,004.40                                     | 4,502.00                  |                                      |                            |
| ACQ                                           | DATE 12/19/03 0903                             | 68.830                    | 5,506.40                                     |                           | 0.00                                 |                            |
|                                               | 200.000                                        | 19.689                    | 3,937.76                                     | 9,828.24                  |                                      |                            |
| ACQ                                           | DATE 09/17/04 0904                             | 68.830                    | 13,766.00                                    |                           | 0.00                                 |                            |
|                                               | 10.000                                         | 19.689                    | 196.89                                       | 491.41                    |                                      |                            |
| ACQ                                           | DATE 09/17/04 0905                             | 68.830                    | 688.30                                       |                           | 0.00                                 |                            |
|                                               | 96.000                                         | 64.370                    | 6,179.52                                     | 428.16                    |                                      |                            |
| ACQ                                           | DATE 06/15/06 0906                             | 68.830                    | 6,607.68                                     |                           | 0.00                                 |                            |
|                                               | 87.000                                         | 61.050                    | 5,311.34                                     | 676.87                    |                                      |                            |
| ACQ                                           | DATE 09/14/06 0907                             | 68.830                    | 5,988.21                                     |                           | 0.00                                 |                            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 44.000                   | 108.600                   | 4,778.40                   | (1,749.88)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0908       | 68.830                    | 3,028.52                   |                           | 0.00                              |                      |
|                      | 132.000                  | 72.630                    | 9,587.16                   | (501.60)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909       | 68.830                    | 9,085.56                   |                           | 0.00                              |                      |
|                      | 14.000                   | 72.100                    | 1,009.40                   | (45.78)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0910       | 68.830                    | 963.62                     |                           | 0.00                              |                      |
| 5,079.000            | ALTERA CORP              | 44.539                    | 226,211.09                 | (118,129.97)              | 1,015.80                          | 0.45                 |
|                      | CUSIP # 021441100        | 21.280                    | 108,081.12                 |                           | 0.00                              | 0.94                 |
|                      | 4,109.000                | 48.781                    | 200,442.16                 | (113,002.64)              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901       | 21.280                    | 87,439.52                  |                           | 0.00                              |                      |
|                      | 610.000                  | 16.321                    | 9,955.63                   | 3,025.17                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0902       | 21.280                    | 12,980.80                  |                           | 0.00                              |                      |
|                      | 300.000                  | 48.781                    | 14,634.38                  | (8,250.38)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0903       | 21.280                    | 6,384.00                   |                           | 0.00                              |                      |
|                      | 10.000                   | 15.200                    | 152.00                     | 60.80                     |                                   |                      |
| ACQ                  | DATE 03/21/03 0904       | 21.280                    | 212.80                     |                           | 0.00                              |                      |
|                      | 40.000                   | 20.528                    | 821.12                     | 30.08                     |                                   |                      |
| ACQ                  | DATE 06/18/04 0905       | 21.280                    | 851.20                     |                           | 0.00                              |                      |
|                      | 10.000                   | 20.580                    | 205.80                     | 7.00                      |                                   |                      |
| ACQ                  | DATE 03/07/05 0906       | 21.280                    | 212.80                     |                           | 0.00                              |                      |
| 6,157.000            | AGILENT TECHNOLOGIES INC | 17.131                    | 105,472.51                 | 80,530.46                 | 0.00                              | 0.00                 |
|                      | CUSIP # 00846U101        | 30.210                    | 186,002.97                 |                           | 0.00                              | 0.00                 |
|                      | 3,394.000                | 12.659                    | 42,964.52                  | 59,568.22                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901       | 30.210                    | 102,532.74                 |                           | 0.00                              |                      |
|                      | 258.000                  | 11.297                    | 2,914.67                   | 4,879.51                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902       | 30.210                    | 7,794.18                   |                           | 0.00                              |                      |
|                      | 572.000                  | 22.582                    | 12,917.05                  | 4,363.07                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0905       | 30.210                    | 17,280.12                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 290.000            | 15.857                    | 4,598.39                   | 4,162.51                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 30.210                    | 8,760.90                   |                           | 0.00                              |                      |
|                      | 260.000            | 15.772                    | 4,100.62                   | 3,753.98                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 30.210                    | 7,854.60                   |                           | 0.00                              |                      |
|                      | 110.000            | 15.772                    | 1,734.88                   | 1,588.22                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 30.210                    | 3,323.10                   |                           | 0.00                              |                      |
|                      | 350.000            | 26.398                    | 9,239.17                   | 1,334.33                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0909 | 30.210                    | 10,573.50                  |                           | 0.00                              |                      |
|                      | 200.000            | 21.540                    | 4,307.97                   | 1,734.03                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0910 | 30.210                    | 6,042.00                   |                           | 0.00                              |                      |
|                      | 485.000            | 31.402                    | 15,229.84                  | (577.99)                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0911 | 30.210                    | 14,651.85                  |                           | 0.00                              |                      |
|                      | 188.000            | 31.550                    | 5,931.40                   | (251.92)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912 | 30.210                    | 5,679.48                   |                           | 0.00                              |                      |
|                      | 50.000             | 30.680                    | 1,534.00                   | (23.50)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0913 | 30.210                    | 1,510.50                   |                           | 0.00                              |                      |
| 7,884.000            | BROADCOM CORP CL A | 72.621                    | 572,545.08                 | (367,876.44)              | 0.00                              | 0.00                 |
|                      | CUSIP # 111320107  | 25.960                    | 204,668.64                 |                           | 0.00                              | 0.00                 |
|                      | 2,894.772          | 160.407                   | 464,342.17                 | (389,193.89)              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 25.960                    | 75,148.28                  |                           | 0.00                              |                      |
|                      | 599.952            | 22.168                    | 13,300.00                  | 2,274.75                  |                                   |                      |
| ACQ                  | DATE 03/12/01 0902 | 25.960                    | 15,574.75                  |                           | 0.00                              |                      |
|                      | 460.463            | 21.272                    | 9,794.84                   | 2,158.78                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0903 | 25.960                    | 11,953.62                  |                           | 0.00                              |                      |
|                      | 154.487            | 26.022                    | 4,020.09                   | (9.61)                    |                                   |                      |
| ACQ                  | DATE 07/25/01 0904 | 25.960                    | 4,010.48                   |                           | 0.00                              |                      |
|                      | 487.461            | 22.940                    | 11,182.50                  | 1,471.99                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0905 | 25.960                    | 12,654.49                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,244.902                | 7.921                     | 9,860.40                   | 22,457.26                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0906       | 25.960                    | 32,317.66                  |                           | 0.00                              |                      |
|                      | 194.984                  | 28.401                    | 5,537.74                   | (475.96)                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0907       | 25.960                    | 5,061.78                   |                           | 0.00                              |                      |
|                      | 164.987                  | 19.162                    | 3,161.51                   | 1,121.55                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908       | 25.960                    | 4,283.06                   |                           | 0.00                              |                      |
|                      | 95.992                   | 26.016                    | 2,497.28                   | (5.33)                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0910       | 25.960                    | 2,491.95                   |                           | 0.00                              |                      |
|                      | 29.997                   | 22.352                    | 670.50                     | 108.22                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0911       | 25.960                    | 778.72                     |                           | 0.00                              |                      |
|                      | 30.003                   | 28.396                    | 851.96                     | (73.08)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0912       | 25.960                    | 778.88                     |                           | 0.00                              |                      |
|                      | 168.000                  | 44.420                    | 7,462.56                   | (3,101.28)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0913       | 25.960                    | 4,361.28                   |                           | 0.00                              |                      |
|                      | 301.000                  | 32.420                    | 9,758.42                   | (1,944.46)                |                                   |                      |
| ACQ                  | DATE 06/15/06 0914       | 25.960                    | 7,813.96                   |                           | 0.00                              |                      |
|                      | 357.000                  | 29.620                    | 10,574.34                  | (1,306.62)                |                                   |                      |
| ACQ                  | DATE 06/28/07 0915       | 25.960                    | 9,267.72                   |                           | 0.00                              |                      |
|                      | 637.000                  | 28.010                    | 17,842.37                  | (1,305.85)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0916       | 25.960                    | 16,536.52                  |                           | 0.00                              |                      |
|                      | 63.000                   | 26.800                    | 1,688.40                   | (52.92)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0917       | 25.960                    | 1,635.48                   |                           | 0.00                              |                      |
| 13,277.000           | EMERSON ELECTRIC COMPANY | 22.779                    | 302,433.18                 | 391,422.84                | 15,932.40                         | 5.27                 |
|                      | CUSIP # 291011104        | 52.260                    | 693,856.02                 |                           | 0.00                              | 2.30                 |
|                      | 7,600.000                | 15.296                    | 116,249.60                 | 280,926.40                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901       | 52.260                    | 397,176.00                 |                           | 0.00                              |                      |
|                      | 938.000                  | 32.765                    | 30,733.57                  | 18,286.31                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902       | 52.260                    | 49,019.88                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 170.000            | 27.630                    | 4,697.10                   | 4,187.10                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 52.260                    | 8,884.20                   |                           | 0.00                              |                      |
|                      | 1,458.000          | 24.954                    | 36,382.64                  | 39,812.44                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 52.260                    | 76,195.08                  |                           | 0.00                              |                      |
|                      | 20.000             | 21.810                    | 436.20                     | 609.00                    |                                   |                      |
| ACQ                  | DATE 09/20/02 0905 | 52.260                    | 1,045.20                   |                           | 0.00                              |                      |
|                      | 460.000            | 25.111                    | 11,551.20                  | 12,488.40                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0906 | 52.260                    | 24,039.60                  |                           | 0.00                              |                      |
|                      | 180.000            | 30.195                    | 5,435.10                   | 3,971.70                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0907 | 52.260                    | 9,406.80                   |                           | 0.00                              |                      |
|                      | 100.000            | 31.315                    | 3,131.50                   | 2,094.50                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908 | 52.260                    | 5,226.00                   |                           | 0.00                              |                      |
|                      | 100.000            | 33.635                    | 3,363.50                   | 1,862.50                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0909 | 52.260                    | 5,226.00                   |                           | 0.00                              |                      |
|                      | 664.000            | 14.704                    | 9,763.45                   | 24,937.19                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 52.260                    | 34,700.64                  |                           | 0.00                              |                      |
|                      | 112.000            | 25.330                    | 2,836.96                   | 3,016.16                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911 | 52.260                    | 5,853.12                   |                           | 0.00                              |                      |
|                      | 85.000             | 40.360                    | 3,430.60                   | 1,011.50                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0913 | 52.260                    | 4,442.10                   |                           | 0.00                              |                      |
|                      | 138.000            | 53.870                    | 7,434.06                   | (222.18)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0914 | 52.260                    | 7,211.88                   |                           | 0.00                              |                      |
|                      | 118.000            | 51.630                    | 6,092.34                   | 74.34                     |                                   |                      |
| ACQ                  | DATE 01/28/08 0915 | 52.260                    | 6,166.68                   |                           | 0.00                              |                      |
|                      | 1,027.000          | 53.760                    | 55,211.52                  | (1,540.50)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0916 | 52.260                    | 53,671.02                  |                           | 0.00                              |                      |
|                      | 107.000            | 53.120                    | 5,683.84                   | (92.02)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0917 | 52.260                    | 5,591.82                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 2,693.000            | GAMESTOP CORP NEW<br>CUSIP # 36467W109        | 59.870<br>55.040          | 161,228.94<br>148,222.72   | (13,006.22)               | 0.00<br>0.00                      | 0.00<br>0.00         |
|                      | 1,205.000<br>ACQ DATE 12/07/07 0901           | 61.091<br>55.040          | 73,614.53<br>66,323.20     | (7,291.33)                | 0.00                              |                      |
|                      | 505.000<br>ACQ DATE 12/10/07 0902             | 60.836<br>55.040          | 30,722.08<br>27,795.20     | (2,926.88)                | 0.00                              |                      |
|                      | 505.000<br>ACQ DATE 12/11/07 0903             | 59.097<br>55.040          | 29,843.83<br>27,795.20     | (2,048.63)                | 0.00                              |                      |
|                      | 215.000<br>ACQ DATE 01/04/08 0904             | 57.060<br>55.040          | 12,267.90<br>11,833.60     | (434.30)                  | 0.00                              |                      |
|                      | 263.000<br>ACQ DATE 04/25/08 0905             | 56.200<br>55.040          | 14,780.60<br>14,475.52     | (305.08)                  | 0.00                              |                      |
| 1,020.000            | HARMAN INTL INDS INC NEW<br>CUSIP # 413086109 | 107.408<br>40.870         | 109,556.36<br>41,687.40    | (67,868.96)               | 51.00<br>0.00                     | 0.05<br>0.12         |
|                      | 112.000<br>ACQ DATE 01/26/06 0901             | 113.118<br>40.870         | 12,669.16<br>4,577.44      | (8,091.72)                | 0.00                              |                      |
|                      | 120.000<br>ACQ DATE 01/27/06 0902             | 112.096<br>40.870         | 13,451.52<br>4,904.40      | (8,547.12)                | 0.00                              |                      |
|                      | 116.000<br>ACQ DATE 01/30/06 0903             | 110.836<br>40.870         | 12,857.02<br>4,740.92      | (8,116.10)                | 0.00                              |                      |
|                      | 115.000<br>ACQ DATE 01/31/06 0904             | 112.397<br>40.870         | 12,925.68<br>4,700.05      | (8,225.63)                | 0.00                              |                      |
|                      | 113.000<br>ACQ DATE 02/01/06 0905             | 107.852<br>40.870         | 12,187.24<br>4,618.31      | (7,568.93)                | 0.00                              |                      |
|                      | 176.000<br>ACQ DATE 02/16/06 0906             | 105.520<br>40.870         | 18,571.52<br>7,193.12      | (11,378.40)               | 0.00                              |                      |
|                      | 226.000<br>ACQ DATE 03/23/06 0907             | 111.480<br>40.870         | 25,194.48<br>9,236.62      | (15,957.86)               | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 42.000                     | 40.470                    | 1,699.74                   | 16.80                     |                                   |                      |
|                      | ACQ DATE 04/28/08 0908     | 40.870                    | 1,716.54                   |                           | 0.00                              |                      |
| 3,481.000            | JABIL CIRCUIT INC          | 20.848                    | 72,570.54                  | (34,697.26)               | 974.68                            | 1.34                 |
|                      | CUSIP # 466313103          | 10.880                    | 37,873.28                  |                           | 0.00                              | 2.57                 |
|                      | 1,246.000                  | 28.920                    | 36,034.32                  | (22,477.84)               |                                   |                      |
|                      | ACQ DATE 04/26/01 0901     | 10.880                    | 13,556.48                  |                           | 0.00                              |                      |
|                      | 334.000                    | 24.470                    | 8,173.01                   | (4,539.09)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0902     | 10.880                    | 3,633.92                   |                           | 0.00                              |                      |
|                      | 1,070.000                  | 14.870                    | 15,910.90                  | (4,269.30)                |                                   |                      |
|                      | ACQ DATE 10/25/02 0903     | 10.880                    | 11,641.60                  |                           | 0.00                              |                      |
|                      | 159.000                    | 28.920                    | 4,598.28                   | (2,868.36)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0904     | 10.880                    | 1,729.92                   |                           | 0.00                              |                      |
|                      | 30.000                     | 28.755                    | 862.65                     | (536.25)                  |                                   |                      |
|                      | ACQ DATE 12/19/03 0905     | 10.880                    | 326.40                     |                           | 0.00                              |                      |
|                      | 642.000                    | 10.890                    | 6,991.38                   | (6.42)                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0906     | 10.880                    | 6,984.96                   |                           | 0.00                              |                      |
| 3,696.000            | LINEAR TECHNOLOGY CORP COM | 46.638                    | 172,372.84                 | (43,160.68)               | 3,104.64                          | 1.80                 |
|                      | CUSIP # 535678106          | 34.960                    | 129,212.16                 |                           | 0.00                              | 2.40                 |
|                      | 1,100.000                  | 61.438                    | 67,581.25                  | (29,125.25)               |                                   |                      |
|                      | ACQ DATE 12/28/00 0901     | 34.960                    | 38,456.00                  |                           | 0.00                              |                      |
|                      | 1,201.000                  | 42.890                    | 51,510.89                  | (9,523.93)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0902     | 34.960                    | 41,986.96                  |                           | 0.00                              |                      |
|                      | 118.000                    | 37.790                    | 4,459.22                   | (333.94)                  |                                   |                      |
|                      | ACQ DATE 07/25/01 0903     | 34.960                    | 4,125.28                   |                           | 0.00                              |                      |
|                      | 317.000                    | 38.472                    | 12,195.47                  | (1,113.15)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0904     | 34.960                    | 11,082.32                  |                           | 0.00                              |                      |
|                      | 210.000                    | 26.720                    | 5,611.20                   | 1,730.40                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0905     | 34.960                    | 7,341.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 80.000                    | 36.420                    | 2,913.60                   | (116.80)                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0906        | 34.960                    | 2,796.80                   |                           | 0.00                              |                      |
|                      | 200.000                   | 54.563                    | 10,912.50                  | (3,920.50)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0907        | 34.960                    | 6,992.00                   |                           | 0.00                              |                      |
|                      | 42.000                    | 46.875                    | 1,968.75                   | (500.43)                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0908        | 34.960                    | 1,468.32                   |                           | 0.00                              |                      |
|                      | 52.000                    | 40.880                    | 2,125.76                   | (307.84)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0909        | 34.960                    | 1,817.92                   |                           | 0.00                              |                      |
|                      | 94.000                    | 35.230                    | 3,311.62                   | (25.38)                   |                                   |                      |
| ACQ                  | DATE 04/04/06 0910        | 34.960                    | 3,286.24                   |                           | 0.00                              |                      |
|                      | 282.000                   | 34.690                    | 9,782.58                   | 76.14                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0911        | 34.960                    | 9,858.72                   |                           | 0.00                              |                      |
| 3,852.000            | MEMC ELECTR MATLS INC COM | 58.522                    | 225,425.51                 | 17,134.93                 | 0.00                              | 0.00                 |
|                      | CUSIP # 552715104         | 62.970                    | 242,560.44                 |                           | 0.00                              | 0.00                 |
|                      | 1,143.000                 | 57.811                    | 66,078.43                  | 5,896.28                  |                                   |                      |
| ACQ                  | DATE 05/23/07 0901        | 62.970                    | 71,974.71                  |                           | 0.00                              |                      |
|                      | 1,143.000                 | 56.555                    | 64,642.02                  | 7,332.69                  |                                   |                      |
| ACQ                  | DATE 05/24/07 0902        | 62.970                    | 71,974.71                  |                           | 0.00                              |                      |
|                      | 1,143.000                 | 56.560                    | 64,647.85                  | 7,326.86                  |                                   |                      |
| ACQ                  | DATE 05/25/07 0903        | 62.970                    | 71,974.71                  |                           | 0.00                              |                      |
|                      | 104.000                   | 73.340                    | 7,627.36                   | (1,078.48)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0904        | 62.970                    | 6,548.88                   |                           | 0.00                              |                      |
|                      | 288.000                   | 70.520                    | 20,309.76                  | (2,174.40)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0905        | 62.970                    | 18,135.36                  |                           | 0.00                              |                      |
|                      | 31.000                    | 68.390                    | 2,120.09                   | (168.02)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0906        | 62.970                    | 1,952.07                   |                           | 0.00                              |                      |
| 3,287.000            | MICROCHIP TECHNOLOGY INC  | 38.537                    | 126,671.05                 | (5,873.80)                | 4,338.84                          | 3.43                 |
|                      | CUSIP # 595017104         | 36.750                    | 120,797.25                 |                           | 0.00                              | 3.59                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 612.000               | 38.416                    | 23,510.35                  | (1,019.35)                |                                   |                      |
| ACQ                  | DATE 08/31/07 0901    | 36.750                    | 22,491.00                  |                           | 0.00                              |                      |
|                      | 819.000               | 38.989                    | 31,931.91                  | (1,833.66)                |                                   |                      |
| ACQ                  | DATE 09/04/07 0902    | 36.750                    | 30,098.25                  |                           | 0.00                              |                      |
|                      | 812.000               | 38.498                    | 31,260.05                  | (1,419.05)                |                                   |                      |
| ACQ                  | DATE 09/05/07 0903    | 36.750                    | 29,841.00                  |                           | 0.00                              |                      |
|                      | 845.000               | 38.622                    | 32,635.59                  | (1,581.84)                |                                   |                      |
| ACQ                  | DATE 09/06/07 0904    | 36.750                    | 31,053.75                  |                           | 0.00                              |                      |
|                      | 199.000               | 36.850                    | 7,333.15                   | (19.90)                   |                                   |                      |
| ACQ                  | DATE 09/26/07 0905    | 36.750                    | 7,313.25                   |                           | 0.00                              |                      |
| 12,721.000           | MICRON TECHNOLOGY INC | 17.490                    | 222,492.94                 | (124,286.82)              | 0.00                              | 0.00                 |
|                      | CUSIP # 595112103     | 7.720                     | 98,206.12                  |                           | 0.00                              | 0.00                 |
|                      | 4,400.000             | 11.850                    | 52,139.00                  | (18,171.00)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 7.720                     | 33,968.00                  |                           | 0.00                              |                      |
|                      | 1,658.000             | 42.500                    | 70,465.00                  | (57,665.24)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902    | 7.720                     | 12,799.76                  |                           | 0.00                              |                      |
|                      | 106.000               | 38.510                    | 4,082.06                   | (3,263.74)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903    | 7.720                     | 818.32                     |                           | 0.00                              |                      |
|                      | 534.000               | 22.112                    | 11,808.02                  | (7,685.54)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904    | 7.720                     | 4,122.48                   |                           | 0.00                              |                      |
|                      | 460.000               | 19.220                    | 8,841.20                   | (5,290.00)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905    | 7.720                     | 3,551.20                   |                           | 0.00                              |                      |
|                      | 560.000               | 12.669                    | 7,094.64                   | (2,771.44)                |                                   |                      |
| ACQ                  | DATE 06/20/03 0906    | 7.720                     | 4,323.20                   |                           | 0.00                              |                      |
|                      | 396.000               | 22.436                    | 8,884.68                   | (5,827.56)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0907    | 7.720                     | 3,057.12                   |                           | 0.00                              |                      |
|                      | 80.000                | 42.500                    | 3,400.00                   | (2,782.40)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0908    | 7.720                     | 617.60                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 110.000            | 19.220                    | 2,114.20                   | (1,265.00)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0909 | 7.720                     | 849.20                     |                           | 0.00                              |                      |
|                      | 780.000            | 12.910                    | 10,069.80                  | (4,048.20)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0910 | 7.720                     | 6,021.60                   |                           | 0.00                              |                      |
|                      | 223.000            | 17.420                    | 3,884.66                   | (2,163.10)                |                                   |                      |
| ACQ                  | DATE 04/27/06 0911 | 7.720                     | 1,721.56                   |                           | 0.00                              |                      |
|                      | 100.000            | 16.770                    | 1,677.00                   | (905.00)                  |                                   |                      |
| ACQ                  | DATE 05/02/06 0912 | 7.720                     | 772.00                     |                           | 0.00                              |                      |
|                      | 563.000            | 15.480                    | 8,715.24                   | (4,368.88)                |                                   |                      |
| ACQ                  | DATE 05/24/06 0913 | 7.720                     | 4,346.36                   |                           | 0.00                              |                      |
|                      | 175.000            | 14.880                    | 2,604.00                   | (1,253.00)                |                                   |                      |
| ACQ                  | DATE 07/07/06 0914 | 7.720                     | 1,351.00                   |                           | 0.00                              |                      |
|                      | 516.000            | 16.440                    | 8,483.04                   | (4,499.52)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0915 | 7.720                     | 3,983.52                   |                           | 0.00                              |                      |
|                      | 764.000            | 10.800                    | 8,251.20                   | (2,353.12)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0916 | 7.720                     | 5,898.08                   |                           | 0.00                              |                      |
|                      | 1,296.000          | 7.700                     | 9,979.20                   | 25.92                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 7.720                     | 10,005.12                  |                           | 0.00                              |                      |
| 2,352.000            | MOLEX INC          | 33.959                    | 79,872.25                  | (13,122.49)               | 1,058.40                          | 1.33                 |
|                      | CUSIP # 608554101  | 28.380                    | 66,749.76                  |                           | 0.00                              | 1.59                 |
|                      | 1,218.000          | 39.110                    | 47,635.98                  | (13,069.14)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 28.380                    | 34,566.84                  |                           | 0.00                              |                      |
|                      | 200.000            | 31.255                    | 6,251.00                   | (575.00)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 28.380                    | 5,676.00                   |                           | 0.00                              |                      |
|                      | 270.000            | 24.460                    | 6,604.20                   | 1,058.40                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0903 | 28.380                    | 7,662.60                   |                           | 0.00                              |                      |
|                      | 149.000            | 39.110                    | 5,827.39                   | (1,598.77)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0904 | 28.380                    | 4,228.62                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000                  | 28.030                    | 560.60                     | 7.00                      |                                   |                      |
| ACQ                  | DATE 01/26/05 0905      | 28.380                    | 567.60                     |                           | 0.00                              |                      |
|                      | 196.000                 | 25.970                    | 5,090.12                   | 472.36                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0906      | 28.380                    | 5,562.48                   |                           | 0.00                              |                      |
|                      | 131.000                 | 24.240                    | 3,175.44                   | 542.34                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0907      | 28.380                    | 3,717.78                   |                           | 0.00                              |                      |
|                      | 168.000                 | 28.140                    | 4,727.52                   | 40.32                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0908      | 28.380                    | 4,767.84                   |                           | 0.00                              |                      |
| 2,502.000            | ROCKWELL AUTOMATION INC | 13.023                    | 32,582.51                  | 103,100.95                | 2,902.32                          | 8.91                 |
|                      | CUSIP # 773903109       | 54.230                    | 135,683.46                 |                           | 0.00                              | 2.14                 |
|                      | 2,162.000               | 10.434                    | 22,557.71                  | 94,687.55                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901      | 54.230                    | 117,245.26                 |                           | 0.00                              |                      |
|                      | 195.000                 | 9.810                     | 1,912.88                   | 8,661.97                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0903      | 54.230                    | 10,574.85                  |                           | 0.00                              |                      |
|                      | 124.000                 | 56.050                    | 6,950.20                   | (225.68)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0904      | 54.230                    | 6,724.52                   |                           | 0.00                              |                      |
|                      | 21.000                  | 55.320                    | 1,161.72                   | (22.89)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0905      | 54.230                    | 1,138.83                   |                           | 0.00                              |                      |
| 3,832.000            | SANDISK CORP COM        | 56.984                    | 218,363.86                 | (114,554.98)              | 0.00                              | 0.00                 |
|                      | CUSIP # 80004C101       | 27.090                    | 103,808.88                 |                           | 0.00                              | 0.00                 |
|                      | 541.000                 | 62.025                    | 33,555.58                  | (18,899.89)               |                                   |                      |
| ACQ                  | DATE 04/13/06 0901      | 27.090                    | 14,655.69                  |                           | 0.00                              |                      |
|                      | 541.000                 | 61.303                    | 33,165.19                  | (18,509.50)               |                                   |                      |
| ACQ                  | DATE 04/17/06 0902      | 27.090                    | 14,655.69                  |                           | 0.00                              |                      |
|                      | 467.000                 | 64.344                    | 30,048.46                  | (17,397.43)               |                                   |                      |
| ACQ                  | DATE 04/18/06 0903      | 27.090                    | 12,651.03                  |                           | 0.00                              |                      |
|                      | 587.000                 | 63.873                    | 37,493.16                  | (21,591.33)               |                                   |                      |
| ACQ                  | DATE 04/19/06 0904      | 27.090                    | 15,901.83                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 589.000            | 65.188                    | 38,395.73                  | (22,439.72)               |                                   |                      |
| ACQ                  | DATE 04/20/06 0905 | 27.090                    | 15,956.01                  |                           | 0.00                              |                      |
|                      | 133.000            | 58.865                    | 7,829.11                   | (4,226.14)                |                                   |                      |
| ACQ                  | DATE 05/24/06 0906 | 27.090                    | 3,602.97                   |                           | 0.00                              |                      |
|                      | 138.000            | 48.321                    | 6,668.33                   | (2,929.91)                |                                   |                      |
| ACQ                  | DATE 11/20/06 0907 | 27.090                    | 3,738.42                   |                           | 0.00                              |                      |
|                      | 105.000            | 47.500                    | 4,987.50                   | (2,143.05)                |                                   |                      |
| ACQ                  | DATE 11/21/06 0908 | 27.090                    | 2,844.45                   |                           | 0.00                              |                      |
|                      | 26.000             | 42.680                    | 1,109.68                   | (405.34)                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0909 | 27.090                    | 704.34                     |                           | 0.00                              |                      |
|                      | 132.000            | 42.750                    | 5,643.00                   | (2,067.12)                |                                   |                      |
| ACQ                  | DATE 01/26/07 0910 | 27.090                    | 3,575.88                   |                           | 0.00                              |                      |
|                      | 154.000            | 43.500                    | 6,699.00                   | (2,527.14)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0911 | 27.090                    | 4,171.86                   |                           | 0.00                              |                      |
|                      | 74.000             | 47.330                    | 3,502.42                   | (1,497.76)                |                                   |                      |
| ACQ                  | DATE 06/18/07 0912 | 27.090                    | 2,004.66                   |                           | 0.00                              |                      |
|                      | 345.000            | 26.860                    | 9,266.70                   | 79.35                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0913 | 27.090                    | 9,346.05                   |                           | 0.00                              |                      |
| 2,916.000            | TERADYNE INC       | 30.475                    | 88,864.74                  | (50,111.10)               | 0.00                              | 0.00                 |
|                      | CUSIP # 880770102  | 13.290                    | 38,753.64                  |                           | 0.00                              | 0.00                 |
|                      | 1,778.000          | 36.940                    | 65,679.32                  | (42,049.70)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 13.290                    | 23,629.62                  |                           | 0.00                              |                      |
|                      | 91.000             | 23.570                    | 2,144.87                   | (935.48)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 13.290                    | 1,209.39                   |                           | 0.00                              |                      |
|                      | 310.000            | 13.997                    | 4,339.01                   | (219.11)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 13.290                    | 4,119.90                   |                           | 0.00                              |                      |
|                      | 290.000            | 23.565                    | 6,833.85                   | (2,979.75)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0904 | 13.290                    | 3,854.10                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 144.000                                    | 36.940                    | 5,319.36                   | (3,405.60)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0905                         | 13.290                    | 1,913.76                   |                           | 0.00                              |                      |
|                      | 40.000                                     | 23.565                    | 942.60                     | (411.00)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0906                         | 13.290                    | 531.60                     |                           | 0.00                              |                      |
|                      | 263.000                                    | 13.710                    | 3,605.73                   | (110.46)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907                         | 13.290                    | 3,495.27                   |                           | 0.00                              |                      |
| 8,220.000            | TYCO ELECTRONICS LTD.<br>CUSIP # G9144P105 | 31.067<br>37.410          | 255,372.58<br>307,510.20   | 52,137.62                 | 4,603.20<br>1,077.16              | 1.80<br>1.50         |
|                      | 3,606.142                                  | 25.949                    | 93,574.19                  | 41,331.58                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                         | 37.410                    | 134,905.77                 |                           | 472.57                            |                      |
|                      | 52.494                                     | 71.854                    | 3,771.93                   | (1,808.13)                |                                   |                      |
| ACQ                  | DATE 01/26/01 0902                         | 37.410                    | 1,963.80                   |                           | 6.88                              |                      |
|                      | 568.943                                    | 61.604                    | 35,048.94                  | (13,764.78)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0903                         | 37.410                    | 21,284.16                  |                           | 74.55                             |                      |
|                      | 396.960                                    | 31.642                    | 12,560.68                  | 2,289.59                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904                         | 37.410                    | 14,850.27                  |                           | 52.02                             |                      |
|                      | 59.744                                     | 59.673                    | 3,565.09                   | (1,330.07)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0905                         | 37.410                    | 2,235.02                   |                           | 7.83                              |                      |
|                      | 490.701                                    | 57.292                    | 28,113.14                  | (9,756.02)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0906                         | 37.410                    | 18,357.12                  |                           | 64.30                             |                      |
|                      | 847.415                                    | 9.844                     | 8,341.54                   | 23,360.26                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0907                         | 37.410                    | 31,701.80                  |                           | 111.05                            |                      |
|                      | 89.991                                     | 17.244                    | 1,551.83                   | 1,814.73                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908                         | 37.410                    | 3,366.56                   |                           | 11.79                             |                      |
|                      | 522.448                                    | 22.801                    | 11,912.19                  | 7,632.59                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0909                         | 37.410                    | 19,544.78                  |                           | 68.46                             |                      |
|                      | 79.992                                     | 40.133                    | 3,210.28                   | (217.78)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0910                         | 37.410                    | 2,992.50                   |                           | 10.48                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 273.972            | 26.951                    | 7,383.76                   | 2,865.53                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 37.410                    | 10,249.29                  |                           | 35.90                             |                      |
|                      | 69.993             | 61.604                    | 4,311.82                   | (1,693.38)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0912 | 37.410                    | 2,618.44                   |                           | 9.17                              |                      |
|                      | 37.246             | 60.543                    | 2,254.97                   | (861.60)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 37.410                    | 1,393.37                   |                           | 4.88                              |                      |
|                      | 29.497             | 57.552                    | 1,697.60                   | (594.12)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 37.410                    | 1,103.48                   |                           | 3.86                              |                      |
|                      | 54.994             | 9.562                     | 525.86                     | 1,531.47                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0915 | 37.410                    | 2,057.33                   |                           | 7.21                              |                      |
|                      | 7.499              | 29.063                    | 217.94                     | 62.60                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0916 | 37.410                    | 280.54                     |                           | 0.98                              |                      |
|                      | 4.999              | 36.897                    | 184.45                     | 2.56                      |                                   |                      |
| ACQ                  | DATE 06/18/04 0917 | 37.410                    | 187.01                     |                           | 0.65                              |                      |
|                      | 2.499              | 36.178                    | 90.41                      | 3.08                      |                                   |                      |
| ACQ                  | DATE 10/27/04 0918 | 37.410                    | 93.49                      |                           | 0.33                              |                      |
|                      | 12.498             | 41.478                    | 518.39                     | (50.84)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0919 | 37.410                    | 467.55                     |                           | 1.64                              |                      |
|                      | 94.990             | 35.762                    | 3,397.05                   | 156.53                    |                                   |                      |
| ACQ                  | DATE 06/16/05 0920 | 37.410                    | 3,553.58                   |                           | 12.45                             |                      |
|                      | 142.485            | 33.403                    | 4,759.49                   | 570.87                    |                                   |                      |
| ACQ                  | DATE 09/12/05 0921 | 37.410                    | 5,330.36                   |                           | 18.67                             |                      |
|                      | 110.498            | 37.123                    | 4,102.05                   | 31.68                     |                                   |                      |
| ACQ                  | DATE 04/19/07 0922 | 37.410                    | 4,133.73                   |                           | 14.48                             |                      |
|                      | 138.000            | 32.710                    | 4,513.98                   | 648.60                    |                                   |                      |
| ACQ                  | DATE 03/05/08 0923 | 37.410                    | 5,162.58                   |                           | 18.08                             |                      |
|                      | 460.000            | 37.630                    | 17,309.80                  | (101.20)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0924 | 37.410                    | 17,208.60                  |                           | 60.28                             |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 66.000                 | 37.200                    | 2,455.20                   | 13.86                     |                                   |                      |
|                      | ACQ DATE 04/28/08 0925 | 37.410                    | 2,469.06                   |                           | 8.65                              |                      |
| 1,672.000            | WATERS CORP            | 40.686                    | 68,027.36                  | 34,733.76                 | 0.00                              | 0.00                 |
|                      | CUSIP # 941848103      | 61.460                    | 102,761.12                 |                           | 0.00                              | 0.00                 |
|                      | 1,408.000              | 38.750                    | 54,560.00                  | 31,975.68                 |                                   |                      |
|                      | ACQ DATE 12/31/01 0901 | 61.460                    | 86,535.68                  |                           | 0.00                              |                      |
|                      | 100.000                | 38.750                    | 3,875.00                   | 2,271.00                  |                                   |                      |
|                      | ACQ DATE 12/31/01 0903 | 61.460                    | 6,146.00                   |                           | 0.00                              |                      |
|                      | 164.000                | 58.490                    | 9,592.36                   | 487.08                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0904 | 61.460                    | 10,079.44                  |                           | 0.00                              |                      |
| 4,789.000            | XILINX INC             | 35.423                    | 169,638.58                 | (51,015.05)               | 2,681.84                          | 1.58                 |
|                      | CUSIP # 983919101      | 24.770                    | 118,623.53                 |                           | 0.00                              | 2.26                 |
|                      | 2,800.000              | 38.375                    | 107,450.00                 | (38,094.00)               |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 24.770                    | 69,356.00                  |                           | 0.00                              |                      |
|                      | 226.000                | 43.410                    | 9,810.66                   | (4,212.64)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0902 | 24.770                    | 5,598.02                   |                           | 0.00                              |                      |
|                      | 411.000                | 30.966                    | 12,727.03                  | (2,546.56)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 24.770                    | 10,180.47                  |                           | 0.00                              |                      |
|                      | 260.000                | 19.300                    | 5,018.00                   | 1,422.20                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0904 | 24.770                    | 6,440.20                   |                           | 0.00                              |                      |
|                      | 100.000                | 26.730                    | 2,673.00                   | (196.00)                  |                                   |                      |
|                      | ACQ DATE 03/21/03 0905 | 24.770                    | 2,477.00                   |                           | 0.00                              |                      |
|                      | 220.000                | 37.595                    | 8,270.90                   | (2,821.50)                |                                   |                      |
|                      | ACQ DATE 12/19/03 0906 | 24.770                    | 5,449.40                   |                           | 0.00                              |                      |
|                      | 90.000                 | 29.200                    | 2,628.00                   | (398.70)                  |                                   |                      |
|                      | ACQ DATE 04/04/05 0907 | 24.770                    | 2,229.30                   |                           | 0.00                              |                      |
|                      | 244.000                | 38.438                    | 9,378.75                   | (3,334.87)                |                                   |                      |
|                      | ACQ DATE 12/28/00 0908 | 24.770                    | 6,043.88                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL      | DESCRIPTION                                         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|---------------------------|-----------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                           | 71.000                                              | 33.320                    | 2,365.72                   | (607.05)                  |                                   |                      |
| ACQ                       | DATE 10/25/01 0909                                  | 24.770                    | 1,758.67                   |                           | 0.00                              |                      |
|                           | 30.000                                              | 31.290                    | 938.70                     | (195.60)                  |                                   |                      |
| ACQ                       | DATE 03/07/05 0910                                  | 24.770                    | 743.10                     |                           | 0.00                              |                      |
|                           | 337.000                                             | 24.860                    | 8,377.82                   | (30.33)                   |                                   |                      |
| ACQ                       | DATE 04/25/08 0911                                  | 24.770                    | 8,347.49                   |                           | 0.00                              |                      |
| <b>91,133.000</b>         | <b>TOTAL ELECTRICAL EQUIPMENT &amp; ELECTRONICS</b> |                           | <b>3,250,920.24</b>        | <b>(248,644.04)</b>       | <b>37,889.28</b>                  | <b>1.17</b>          |
|                           |                                                     |                           | <b>3,002,276.20</b>        |                           | <b>1,077.16</b>                   | <b>1.26</b>          |
| <b>SPECIAL TECHNOLOGY</b> |                                                     |                           |                            |                           |                                   |                      |
| 2,823.000                 | APPLERA CORP APPLIED BIOSYSTEMS GRP                 | 9.245                     | 26,099.66                  | 63,982.27                 | 479.91                            | 1.84                 |
|                           | CUSIP # 038020103                                   | 31.910                    | 90,081.93                  |                           | 0.00                              | 0.53                 |
|                           | 2,715.000                                           | 8.356                     | 22,686.86                  | 63,948.79                 |                                   |                      |
| ACQ                       | DATE 12/28/00 0901                                  | 31.910                    | 86,635.65                  |                           | 0.00                              |                      |
|                           | 108.000                                             | 31.600                    | 3,412.80                   | 33.48                     |                                   |                      |
| ACQ                       | DATE 04/28/08 0902                                  | 31.910                    | 3,446.28                   |                           | 0.00                              |                      |
| <b>2,823.000</b>          | <b>TOTAL SPECIAL TECHNOLOGY</b>                     |                           | <b>26,099.66</b>           | <b>63,982.27</b>          | <b>479.91</b>                     | <b>1.84</b>          |
|                           |                                                     |                           | <b>90,081.93</b>           |                           | <b>0.00</b>                       | <b>0.53</b>          |
| <b>919,551.000</b>        | <b>TOTAL TECHNOLOGY</b>                             |                           | <b>18,738,035.60</b>       | <b>14,969,928.97</b>      | <b>318,442.65</b>                 | <b>1.70</b>          |
|                           |                                                     |                           | <b>33,707,964.57</b>       |                           | <b>5,466.01</b>                   | <b>0.94</b>          |
| <b>ENERGY</b>             |                                                     |                           |                            |                           |                                   |                      |
| <b>OIL &amp; COAL</b>     |                                                     |                           |                            |                           |                                   |                      |
| 7,831.000                 | ANADARKO PETE CORP                                  | 31.511                    | 246,766.39                 | 274,464.97                | 2,819.16                          | 1.14                 |
|                           | CUSIP # 032511107                                   | 66.560                    | 521,231.36                 |                           | 0.00                              | 0.54                 |
|                           | 2,002.000                                           | 25.244                    | 50,537.72                  | 82,715.40                 |                                   |                      |
| ACQ                       | DATE 12/28/00 0901                                  | 66.560                    | 133,253.12                 |                           | 0.00                              |                      |
|                           | 2,948.000                                           | 29.885                    | 88,100.98                  | 108,117.90                |                                   |                      |
| ACQ                       | DATE 01/26/01 0902                                  | 66.560                    | 196,218.88                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 610.000                | 28.335                    | 17,284.35                  | 23,317.25                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903     | 66.560                    | 40,601.60                  |                           | 0.00                              |                      |
|                      | 600.000                | 22.710                    | 13,626.00                  | 26,310.00                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0904     | 66.560                    | 39,936.00                  |                           | 0.00                              |                      |
|                      | 380.000                | 25.035                    | 9,513.30                   | 15,779.50                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0905     | 66.560                    | 25,292.80                  |                           | 0.00                              |                      |
|                      | 80.000                 | 40.400                    | 3,232.00                   | 2,092.80                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0906     | 66.560                    | 5,324.80                   |                           | 0.00                              |                      |
|                      | 400.000                | 31.010                    | 12,404.00                  | 14,220.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0907     | 66.560                    | 26,624.00                  |                           | 0.00                              |                      |
|                      | 72.000                 | 28.895                    | 2,080.44                   | 2,711.88                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0908     | 66.560                    | 4,792.32                   |                           | 0.00                              |                      |
|                      | 20.000                 | 40.400                    | 808.00                     | 523.20                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0909     | 66.560                    | 1,331.20                   |                           | 0.00                              |                      |
|                      | 719.000                | 68.400                    | 49,179.60                  | (1,322.96)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0910     | 66.560                    | 47,856.64                  |                           | 0.00                              |                      |
| 5,616.000            | APACHE CORPORATION COM | 43.565                    | 244,661.95                 | 511,700.93                | 3,369.60                          | 1.38                 |
|                      | CUSIP # 037411105      | 134.680                   | 756,362.88                 |                           | 766.20                            | 0.45                 |
|                      | 2,391.498              | 28.843                    | 68,976.88                  | 253,110.07                |                                   |                      |
| ACQ                  | DATE 04/26/01 0901     | 134.680                   | 322,086.95                 |                           | 326.30                            |                      |
|                      | 1,179.590              | 21.635                    | 25,520.16                  | 133,347.02                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902     | 134.680                   | 158,867.18                 |                           | 160.93                            |                      |
|                      | 314.912                | 29.746                    | 9,367.50                   | 33,044.85                 |                                   |                      |
| ACQ                  | DATE 01/17/03 0903     | 134.680                   | 42,412.35                  |                           | 42.96                             |                      |
|                      | 260.000                | 42.110                    | 10,948.60                  | 24,068.20                 |                                   |                      |
| ACQ                  | DATE 03/19/04 0904     | 134.680                   | 35,016.80                  |                           | 35.47                             |                      |
|                      | 230.000                | 64.522                    | 14,840.13                  | 16,136.27                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0905     | 134.680                   | 30,976.40                  |                           | 31.38                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 209.366            | 28.939                    | 6,058.78                   | 22,138.63                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0906 | 134.680                   | 28,197.41                  |                           | 28.56                             |                      |
|                      | 96.634             | 22.114                    | 2,136.96                   | 10,877.71                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0907 | 134.680                   | 13,014.67                  |                           | 13.18                             |                      |
|                      | 10.000             | 50.630                    | 506.30                     | 840.50                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0908 | 134.680                   | 1,346.80                   |                           | 1.36                              |                      |
|                      | 120.000            | 70.100                    | 8,412.00                   | 7,749.60                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0909 | 134.680                   | 16,161.60                  |                           | 16.37                             |                      |
|                      | 296.000            | 94.180                    | 27,877.28                  | 11,988.00                 |                                   |                      |
| ACQ                  | DATE 01/28/08 0910 | 134.680                   | 39,865.28                  |                           | 40.38                             |                      |
|                      | 460.000            | 137.820                   | 63,397.20                  | (1,444.40)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 134.680                   | 61,952.80                  |                           | 62.76                             |                      |
|                      | 48.000             | 137.920                   | 6,620.16                   | (155.52)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0912 | 134.680                   | 6,464.64                   |                           | 6.55                              |                      |
| 4,901.000            | BJ SVCS CO         | 20.108                    | 98,548.13                  | 40,003.14                 | 980.20                            | 0.99                 |
|                      | CUSIP # 055482103  | 28.270                    | 138,551.27                 |                           | 0.00                              | 0.71                 |
|                      | 3,320.000          | 19.325                    | 64,159.00                  | 29,697.40                 |                                   |                      |
| ACQ                  | DATE 05/14/02 0901 | 28.270                    | 93,856.40                  |                           | 0.00                              |                      |
|                      | 40.000             | 15.010                    | 600.40                     | 530.40                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0902 | 28.270                    | 1,130.80                   |                           | 0.00                              |                      |
|                      | 520.000            | 15.825                    | 8,229.00                   | 6,471.40                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0903 | 28.270                    | 14,700.40                  |                           | 0.00                              |                      |
|                      | 240.000            | 25.135                    | 6,032.40                   | 752.40                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0904 | 28.270                    | 6,784.80                   |                           | 0.00                              |                      |
|                      | 260.000            | 19.325                    | 5,024.50                   | 2,325.70                  |                                   |                      |
| ACQ                  | DATE 05/14/02 0905 | 28.270                    | 7,350.20                   |                           | 0.00                              |                      |
|                      | 20.000             | 18.128                    | 362.55                     | 202.85                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0906 | 28.270                    | 565.40                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000             | 25.135                    | 502.70                     | 62.70                     |                                   |                      |
| ACQ                  | DATE 09/17/04 0907 | 28.270                    | 565.40                     |                           | 0.00                              |                      |
|                      | 8.000              | 31.460                    | 251.68                     | (25.52)                   |                                   |                      |
| ACQ                  | DATE 09/12/05 0908 | 28.270                    | 226.16                     |                           | 0.00                              |                      |
|                      | 473.000            | 28.300                    | 13,385.90                  | (14.19)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0909 | 28.270                    | 13,371.71                  |                           | 0.00                              |                      |
| 5,218.000            | BAKER HUGHES INC   | 24.894                    | 129,896.14                 | 292,135.70                | 2,713.36                          | 2.09                 |
|                      | CUSIP # 057224107  | 80.880                    | 422,031.84                 |                           | 0.00                              | 0.64                 |
|                      | 3,760.000          | 16.066                    | 60,408.20                  | 243,700.60                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 80.880                    | 304,108.80                 |                           | 0.00                              |                      |
|                      | 400.000            | 29.960                    | 11,984.00                  | 20,368.00                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0902 | 80.880                    | 32,352.00                  |                           | 0.00                              |                      |
|                      | 50.000             | 44.260                    | 2,213.00                   | 1,831.00                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0903 | 80.880                    | 4,044.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 47.370                    | 473.70                     | 335.10                    |                                   |                      |
| ACQ                  | DATE 02/16/05 0904 | 80.880                    | 808.80                     |                           | 0.00                              |                      |
|                      | 50.000             | 44.750                    | 2,237.50                   | 1,806.50                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0905 | 80.880                    | 4,044.00                   |                           | 0.00                              |                      |
|                      | 351.000            | 25.061                    | 8,796.24                   | 19,592.64                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906 | 80.880                    | 28,388.88                  |                           | 0.00                              |                      |
|                      | 167.000            | 57.780                    | 9,649.26                   | 3,857.70                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0907 | 80.880                    | 13,506.96                  |                           | 0.00                              |                      |
|                      | 43.000             | 92.470                    | 3,976.21                   | (498.37)                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0908 | 80.880                    | 3,477.84                   |                           | 0.00                              |                      |
|                      | 88.000             | 64.580                    | 5,683.04                   | 1,434.40                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0909 | 80.880                    | 7,117.44                   |                           | 0.00                              |                      |
|                      | 230.000            | 81.900                    | 18,837.00                  | (234.60)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910 | 80.880                    | 18,602.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 69.000                 | 81.710                    | 5,637.99                   | (57.27)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0911 | 80.880                    | 5,580.72                   |                           | 0.00                              |                      |
| 7,654.000            | CHESAPEAKE ENERGY CORP | 33.960                    | 259,929.26                 | 135,782.54                | 2,066.58                          | 0.80                 |
|                      | CUSIP # 165167107      | 51.700                    | 395,711.80                 |                           | 0.00                              | 0.52                 |
|                      | 1,314.000              | 29.761                    | 39,106.09                  | 28,827.71                 |                                   |                      |
|                      | ACQ DATE 02/28/06 0901 | 51.700                    | 67,933.80                  |                           | 0.00                              |                      |
|                      | 1,362.000              | 30.373                    | 41,368.30                  | 29,047.10                 |                                   |                      |
|                      | ACQ DATE 03/01/06 0902 | 51.700                    | 70,415.40                  |                           | 0.00                              |                      |
|                      | 1,065.000              | 31.333                    | 33,370.07                  | 21,690.43                 |                                   |                      |
|                      | ACQ DATE 03/02/06 0903 | 51.700                    | 55,060.50                  |                           | 0.00                              |                      |
|                      | 1,479.000              | 31.697                    | 46,879.57                  | 29,584.73                 |                                   |                      |
|                      | ACQ DATE 03/03/06 0904 | 51.700                    | 76,464.30                  |                           | 0.00                              |                      |
|                      | 220.000                | 31.750                    | 6,985.00                   | 4,389.00                  |                                   |                      |
|                      | ACQ DATE 03/23/06 0905 | 51.700                    | 11,374.00                  |                           | 0.00                              |                      |
|                      | 11.000                 | 29.720                    | 326.92                     | 241.78                    |                                   |                      |
|                      | ACQ DATE 06/28/06 0906 | 51.700                    | 568.70                     |                           | 0.00                              |                      |
|                      | 281.000                | 29.410                    | 8,264.21                   | 6,263.49                  |                                   |                      |
|                      | ACQ DATE 07/07/06 0907 | 51.700                    | 14,527.70                  |                           | 0.00                              |                      |
|                      | 426.000                | 31.510                    | 13,423.26                  | 8,600.94                  |                                   |                      |
|                      | ACQ DATE 08/15/06 0908 | 51.700                    | 22,024.20                  |                           | 0.00                              |                      |
|                      | 527.000                | 37.980                    | 20,015.46                  | 7,230.44                  |                                   |                      |
|                      | ACQ DATE 11/28/07 0909 | 51.700                    | 27,245.90                  |                           | 0.00                              |                      |
|                      | 344.000                | 46.520                    | 16,002.88                  | 1,781.92                  |                                   |                      |
|                      | ACQ DATE 03/05/08 0910 | 51.700                    | 17,784.80                  |                           | 0.00                              |                      |
|                      | 625.000                | 54.700                    | 34,187.50                  | (1,875.00)                |                                   |                      |
|                      | ACQ DATE 04/25/08 0911 | 51.700                    | 32,312.50                  |                           | 0.00                              |                      |
| 35,023.000           | CHEVRON CORPORATION    | 34.083                    | 1,193,689.97               | 2,173,771.48              | 81,253.36                         | 6.81                 |
|                      | CUSIP # 166764100      | 96.150                    | 3,367,461.45               |                           | 0.00                              | 2.41                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 11,600.000         | 22.762                    | 264,034.79                 | 851,305.21                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 96.150                    | 1,115,340.00               |                           | 0.00                              |                      |
|                      | 632.000            | 44.595                    | 28,184.04                  | 32,582.76                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 96.150                    | 60,766.80                  |                           | 0.00                              |                      |
|                      | 8,007.280          | 21.398                    | 171,340.42                 | 598,559.55                |                                   |                      |
| ACQ                  | DATE 12/29/00 0904 | 96.150                    | 769,899.97                 |                           | 0.00                              |                      |
|                      | 452.720            | 43.881                    | 19,865.58                  | 23,663.45                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0905 | 96.150                    | 43,529.03                  |                           | 0.00                              |                      |
|                      | 2,170.000          | 43.064                    | 93,448.23                  | 115,197.27                |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 96.150                    | 208,645.50                 |                           | 0.00                              |                      |
|                      | 2,280.000          | 34.860                    | 79,480.80                  | 139,741.20                |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 96.150                    | 219,222.00                 |                           | 0.00                              |                      |
|                      | 540.000            | 36.385                    | 19,647.90                  | 32,273.10                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0908 | 96.150                    | 51,921.00                  |                           | 0.00                              |                      |
|                      | 540.000            | 31.780                    | 17,161.20                  | 34,759.80                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0909 | 96.150                    | 51,921.00                  |                           | 0.00                              |                      |
|                      | 100.000            | 31.940                    | 3,194.00                   | 6,421.00                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0910 | 96.150                    | 9,615.00                   |                           | 0.00                              |                      |
|                      | 120.000            | 36.895                    | 4,427.34                   | 7,110.66                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0911 | 96.150                    | 11,538.00                  |                           | 0.00                              |                      |
|                      | 760.000            | 36.375                    | 27,645.00                  | 45,429.00                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0912 | 96.150                    | 73,074.00                  |                           | 0.00                              |                      |
|                      | 120.000            | 41.633                    | 4,995.90                   | 6,542.10                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0913 | 96.150                    | 11,538.00                  |                           | 0.00                              |                      |
|                      | 510.000            | 52.990                    | 27,024.90                  | 22,011.60                 |                                   |                      |
| ACQ                  | DATE 10/27/04 0914 | 96.150                    | 49,036.50                  |                           | 0.00                              |                      |
|                      | 48.000             | 53.320                    | 2,559.36                   | 2,055.84                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0917 | 96.150                    | 4,615.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 854.000            | 22.374                    | 19,107.60                  | 63,004.50                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0918 | 96.150                    | 82,112.10                  |                           | 0.00                              |                      |
|                      | 674.000            | 20.853                    | 14,055.23                  | 50,749.87                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0919 | 96.150                    | 64,805.10                  |                           | 0.00                              |                      |
|                      | 224.000            | 43.092                    | 9,652.54                   | 11,885.06                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0920 | 96.150                    | 21,537.60                  |                           | 0.00                              |                      |
|                      | 60.000             | 34.975                    | 2,098.50                   | 3,670.50                  |                                   |                      |
| ACQ                  | DATE 09/19/02 0921 | 96.150                    | 5,769.00                   |                           | 0.00                              |                      |
|                      | 120.000            | 36.385                    | 4,366.20                   | 7,171.80                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0922 | 96.150                    | 11,538.00                  |                           | 0.00                              |                      |
|                      | 80.000             | 41.633                    | 3,330.60                   | 4,361.40                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0923 | 96.150                    | 7,692.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 44.100                    | 882.00                     | 1,041.00                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0924 | 96.150                    | 1,923.00                   |                           | 0.00                              |                      |
|                      | 2,213.000          | 50.768                    | 112,348.90                 | 100,431.05                |                                   |                      |
| ACQ                  | DATE 08/17/05 0927 | 96.150                    | 212,779.95                 |                           | 0.00                              |                      |
|                      | 144.000            | 85.770                    | 12,350.88                  | 1,494.72                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0928 | 96.150                    | 13,845.60                  |                           | 0.00                              |                      |
|                      | 283.000            | 82.880                    | 23,455.04                  | 3,755.41                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0929 | 96.150                    | 27,210.45                  |                           | 0.00                              |                      |
|                      | 2,190.000          | 92.710                    | 203,034.90                 | 7,533.60                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0930 | 96.150                    | 210,568.50                 |                           | 0.00                              |                      |
|                      | 281.000            | 92.520                    | 25,998.12                  | 1,020.03                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0931 | 96.150                    | 27,018.15                  |                           | 0.00                              |                      |
| 26,333.000           | CONOCOPHILLIPS     | 26.687                    | 702,738.28                 | 1,565,849.67              | 49,506.04                         | 7.04                 |
|                      | CUSIP # 20825C104  | 86.150                    | 2,268,587.95               |                           | 0.00                              | 2.18                 |
|                      | 5,470.052          | 14.109                    | 77,177.66                  | 394,067.32                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 86.150                    | 471,244.98                 |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,505.948          | 22.953                    | 34,566.70                  | 95,170.72                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902 | 86.150                    | 129,737.42                 |                           | 0.00                              |                      |
|                      | 5,800.000          | 16.002                    | 92,811.50                  | 406,858.50                |                                   |                      |
| ACQ                  | DATE 12/29/00 0903 | 86.150                    | 499,670.00                 |                           | 0.00                              |                      |
|                      | 1,493.768          | 28.743                    | 42,935.98                  | 85,752.13                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0904 | 86.150                    | 128,688.11                 |                           | 0.00                              |                      |
|                      | 398.232            | 27.055                    | 10,774.23                  | 23,533.46                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0905 | 86.150                    | 34,307.69                  |                           | 0.00                              |                      |
|                      | 254.000            | 27.890                    | 7,083.95                   | 14,798.15                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 86.150                    | 21,882.10                  |                           | 0.00                              |                      |
|                      | 1,160.000          | 23.045                    | 26,732.20                  | 73,201.80                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0907 | 86.150                    | 99,934.00                  |                           | 0.00                              |                      |
|                      | 480.000            | 25.825                    | 12,396.00                  | 28,956.00                 |                                   |                      |
| ACQ                  | DATE 03/21/03 0908 | 86.150                    | 41,352.00                  |                           | 0.00                              |                      |
|                      | 1,380.000          | 25.155                    | 34,713.83                  | 84,173.17                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 86.150                    | 118,887.00                 |                           | 0.00                              |                      |
|                      | 20.000             | 47.550                    | 951.00                     | 772.00                    |                                   |                      |
| ACQ                  | DATE 02/02/05 0910 | 86.150                    | 1,723.00                   |                           | 0.00                              |                      |
|                      | 520.000            | 55.632                    | 28,928.61                  | 15,869.39                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0911 | 86.150                    | 44,798.00                  |                           | 0.00                              |                      |
|                      | 432.000            | 14.837                    | 6,409.39                   | 30,807.41                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 86.150                    | 37,216.80                  |                           | 0.00                              |                      |
|                      | 580.000            | 15.946                    | 9,248.95                   | 40,718.05                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913 | 86.150                    | 49,967.00                  |                           | 0.00                              |                      |
|                      | 72.000             | 29.019                    | 2,089.34                   | 4,113.46                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0914 | 86.150                    | 6,202.80                   |                           | 0.00                              |                      |
|                      | 160.000            | 25.155                    | 4,024.79                   | 9,759.21                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0915 | 86.150                    | 13,784.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 120.000            | 26.480                    | 3,177.60                   | 7,160.40                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0916 | 86.150                    | 10,338.00                  |                           | 0.00                              |                      |
|                      | 40.000             | 64.430                    | 2,577.20                   | 868.80                    |                                   |                      |
| ACQ                  | DATE 08/30/05 0917 | 86.150                    | 3,446.00                   |                           | 0.00                              |                      |
|                      | 486.000            | 67.180                    | 32,649.48                  | 9,219.42                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0918 | 86.150                    | 41,868.90                  |                           | 0.00                              |                      |
|                      | 4,057.000          | 28.137                    | 114,151.81                 | 235,358.74                |                                   |                      |
| ACQ                  | DATE 04/03/06 0919 | 86.150                    | 349,510.55                 |                           | 0.00                              |                      |
|                      | 1,694.000          | 83.590                    | 141,601.46                 | 4,336.64                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0920 | 86.150                    | 145,938.10                 |                           | 0.00                              |                      |
|                      | 210.000            | 84.460                    | 17,736.60                  | 354.90                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0921 | 86.150                    | 18,091.50                  |                           | 0.00                              |                      |
| 3,078.000            | CONSOL ENERGY INC  | 46.754                    | 143,909.10                 | 105,285.78                | 1,231.20                          | 0.86                 |
|                      | CUSIP # 20854P109  | 80.960                    | 249,194.88                 |                           | 0.00                              | 0.49                 |
|                      | 1,342.000          | 42.749                    | 57,369.16                  | 51,279.16                 |                                   |                      |
| ACQ                  | DATE 06/23/06 0901 | 80.960                    | 108,648.32                 |                           | 0.00                              |                      |
|                      | 455.000            | 44.396                    | 20,200.00                  | 16,636.80                 |                                   |                      |
| ACQ                  | DATE 06/27/06 0902 | 80.960                    | 36,836.80                  |                           | 0.00                              |                      |
|                      | 775.000            | 44.970                    | 34,851.75                  | 27,892.25                 |                                   |                      |
| ACQ                  | DATE 06/28/06 0903 | 80.960                    | 62,744.00                  |                           | 0.00                              |                      |
|                      | 165.000            | 37.490                    | 6,185.85                   | 7,172.55                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0904 | 80.960                    | 13,358.40                  |                           | 0.00                              |                      |
|                      | 70.000             | 48.100                    | 3,367.00                   | 2,300.20                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0905 | 80.960                    | 5,667.20                   |                           | 0.00                              |                      |
|                      | 247.000            | 80.820                    | 19,962.54                  | 34.58                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0906 | 80.960                    | 19,997.12                  |                           | 0.00                              |                      |
|                      | 24.000             | 82.200                    | 1,972.80                   | (29.76)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0907 | 80.960                    | 1,943.04                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 7,493.000            | DEVON ENERGY CORPORATION NEW<br>CUSIP # 25179M103 | 32.340<br>113.400         | 242,324.20<br>849,706.20   | 607,382.00                | 4,795.52<br>0.00                  | 1.98<br>0.56         |
|                      | 2,030.000                                         | 29.635                    | 60,159.05                  | 170,042.95                |                                   |                      |
| ACQ                  | DATE 04/26/01 0901                                | 113.400                   | 230,202.00                 |                           | 0.00                              |                      |
|                      | 328.000                                           | 25.810                    | 8,465.68                   | 28,729.52                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0902                                | 113.400                   | 37,195.20                  |                           | 0.00                              |                      |
|                      | 762.000                                           | 18.818                    | 14,339.35                  | 72,071.45                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903                                | 113.400                   | 86,410.80                  |                           | 0.00                              |                      |
|                      | 200.000                                           | 19.460                    | 3,892.00                   | 18,788.00                 |                                   |                      |
| ACQ                  | DATE 01/24/02 0904                                | 113.400                   | 22,680.00                  |                           | 0.00                              |                      |
|                      | 1,220.000                                         | 18.435                    | 22,490.21                  | 115,857.79                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                                | 113.400                   | 138,348.00                 |                           | 0.00                              |                      |
|                      | 1,040.000                                         | 24.313                    | 25,285.00                  | 92,651.00                 |                                   |                      |
| ACQ                  | DATE 04/25/03 0906                                | 113.400                   | 117,936.00                 |                           | 0.00                              |                      |
|                      | 120.000                                           | 27.095                    | 3,251.34                   | 10,356.66                 |                                   |                      |
| ACQ                  | DATE 06/20/03 0907                                | 113.400                   | 13,608.00                  |                           | 0.00                              |                      |
|                      | 140.000                                           | 24.425                    | 3,419.50                   | 12,456.50                 |                                   |                      |
| ACQ                  | DATE 09/19/03 0908                                | 113.400                   | 15,876.00                  |                           | 0.00                              |                      |
|                      | 160.000                                           | 28.743                    | 4,598.80                   | 13,545.20                 |                                   |                      |
| ACQ                  | DATE 12/19/03 0909                                | 113.400                   | 18,144.00                  |                           | 0.00                              |                      |
|                      | 120.000                                           | 39.950                    | 4,794.00                   | 8,814.00                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0910                                | 113.400                   | 13,608.00                  |                           | 0.00                              |                      |
|                      | 150.000                                           | 40.430                    | 6,064.50                   | 10,945.50                 |                                   |                      |
| ACQ                  | DATE 12/21/04 0911                                | 113.400                   | 17,010.00                  |                           | 0.00                              |                      |
|                      | 240.000                                           | 48.305                    | 11,593.18                  | 15,622.82                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0912                                | 113.400                   | 27,216.00                  |                           | 0.00                              |                      |
|                      | 186.000                                           | 29.635                    | 5,512.11                   | 15,580.29                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0913                                | 113.400                   | 21,092.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 40.000              | 18.435                    | 737.40                     | 3,798.60                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0914  | 113.400                   | 4,536.00                   |                           | 0.00                              |                      |
|                      | 180.000             | 24.313                    | 4,376.25                   | 16,035.75                 |                                   |                      |
| ACQ                  | DATE 04/25/03 0915  | 113.400                   | 20,412.00                  |                           | 0.00                              |                      |
|                      | 20.000              | 43.630                    | 872.60                     | 1,395.40                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0916  | 113.400                   | 2,268.00                   |                           | 0.00                              |                      |
|                      | 50.000              | 48.305                    | 2,415.25                   | 3,254.75                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0917  | 113.400                   | 5,670.00                   |                           | 0.00                              |                      |
|                      | 365.000             | 118.620                   | 43,296.30                  | (1,905.30)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0918  | 113.400                   | 41,391.00                  |                           | 0.00                              |                      |
|                      | 142.000             | 118.040                   | 16,761.68                  | (658.88)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0919  | 113.400                   | 16,102.80                  |                           | 0.00                              |                      |
| 11,724.000           | EL PASO CORPORATION | 14.755                    | 172,986.09                 | 27,963.27                 | 1,875.84                          | 1.08                 |
|                      | CUSIP # 28336L109   | 17.140                    | 200,949.36                 |                           | 0.00                              | 0.93                 |
|                      | 5,980.000           | 15.854                    | 94,809.41                  | 7,687.79                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902  | 17.140                    | 102,497.20                 |                           | 0.00                              |                      |
|                      | 1,040.000           | 10.355                    | 10,769.41                  | 7,056.19                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903  | 17.140                    | 17,825.60                  |                           | 0.00                              |                      |
|                      | 430.000             | 6.130                     | 2,635.90                   | 4,734.30                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0904  | 17.140                    | 7,370.20                   |                           | 0.00                              |                      |
|                      | 400.000             | 7.925                     | 3,170.00                   | 3,686.00                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0905  | 17.140                    | 6,856.00                   |                           | 0.00                              |                      |
|                      | 510.000             | 7.168                     | 3,655.68                   | 5,085.72                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0906  | 17.140                    | 8,741.40                   |                           | 0.00                              |                      |
|                      | 80.000              | 8.480                     | 678.40                     | 692.80                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0907  | 17.140                    | 1,371.20                   |                           | 0.00                              |                      |
|                      | 170.000             | 10.850                    | 1,844.50                   | 1,069.30                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0908  | 17.140                    | 2,913.80                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 180.000            | 33.655                    | 6,057.90                   | (2,972.70)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0909 | 17.140                    | 3,085.20                   |                           | 0.00                              |                      |
|                      | 157.000            | 14.529                    | 2,281.01                   | 409.97                    |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 17.140                    | 2,690.98                   |                           | 0.00                              |                      |
|                      | 51.000             | 70.080                    | 3,574.08                   | (2,699.94)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0911 | 17.140                    | 874.14                     |                           | 0.00                              |                      |
|                      | 44.000             | 50.020                    | 2,200.88                   | (1,446.72)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0912 | 17.140                    | 754.16                     |                           | 0.00                              |                      |
|                      | 160.000            | 6.130                     | 980.80                     | 1,761.60                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0913 | 17.140                    | 2,742.40                   |                           | 0.00                              |                      |
|                      | 20.000             | 7.168                     | 143.36                     | 199.44                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0914 | 17.140                    | 342.80                     |                           | 0.00                              |                      |
|                      | 10.000             | 10.340                    | 103.40                     | 68.00                     |                                   |                      |
| ACQ                  | DATE 12/29/04 0915 | 17.140                    | 171.40                     |                           | 0.00                              |                      |
|                      | 417.000            | 13.130                    | 5,475.21                   | 1,672.17                  |                                   |                      |
| ACQ                  | DATE 02/16/06 0916 | 17.140                    | 7,147.38                   |                           | 0.00                              |                      |
|                      | 720.000            | 14.630                    | 10,533.60                  | 1,807.20                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0917 | 17.140                    | 12,340.80                  |                           | 0.00                              |                      |
|                      | 331.000            | 17.010                    | 5,630.31                   | 43.03                     |                                   |                      |
| ACQ                  | DATE 01/04/08 0918 | 17.140                    | 5,673.34                   |                           | 0.00                              |                      |
|                      | 1,024.000          | 18.010                    | 18,442.24                  | (890.88)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 17.140                    | 17,551.36                  |                           | 0.00                              |                      |
| 2,408.000            | ENSCO INTL INC     | 50.885                    | 122,529.94                 | 30,931.90                 | 240.80                            | 0.20                 |
|                      | CUSIP # 26874Q100  | 63.730                    | 153,461.84                 |                           | 0.00                              | 0.16                 |
|                      | 1,646.000          | 49.106                    | 80,827.82                  | 24,071.76                 |                                   |                      |
| ACQ                  | DATE 01/03/07 0901 | 63.730                    | 104,899.58                 |                           | 0.00                              |                      |
|                      | 290.000            | 49.400                    | 14,326.00                  | 4,155.70                  |                                   |                      |
| ACQ                  | DATE 01/26/07 0902 | 63.730                    | 18,481.70                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 111.000            | 49.830                    | 5,531.13                   | 1,542.90                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0903 | 63.730                    | 7,074.03                   |                           | 0.00                              |                      |
|                      | 165.000            | 53.590                    | 8,842.35                   | 1,673.10                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0904 | 63.730                    | 10,515.45                  |                           | 0.00                              |                      |
|                      | 196.000            | 66.340                    | 13,002.64                  | (511.56)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0905 | 63.730                    | 12,491.08                  |                           | 0.00                              |                      |
| 4,166.000            | EOG RES INC        | 38.436                    | 160,124.95                 | 383,454.73                | 1,999.68                          | 1.25                 |
|                      | CUSIP # 26875P101  | 130.480                   | 543,579.68                 |                           | 0.00                              | 0.37                 |
|                      | 1,744.000          | 23.925                    | 41,725.20                  | 185,831.92                |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 130.480                   | 227,557.12                 |                           | 0.00                              |                      |
|                      | 592.000            | 17.911                    | 10,603.37                  | 66,640.79                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 130.480                   | 77,244.16                  |                           | 0.00                              |                      |
|                      | 580.000            | 18.977                    | 11,006.69                  | 64,671.71                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0903 | 130.480                   | 75,678.40                  |                           | 0.00                              |                      |
|                      | 160.000            | 31.856                    | 5,096.93                   | 15,779.87                 |                                   |                      |
| ACQ                  | DATE 09/17/04 0904 | 130.480                   | 20,876.80                  |                           | 0.00                              |                      |
|                      | 100.000            | 46.062                    | 4,606.23                   | 8,441.77                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0905 | 130.480                   | 13,048.00                  |                           | 0.00                              |                      |
|                      | 166.000            | 23.925                    | 3,971.55                   | 17,688.13                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0906 | 130.480                   | 21,659.68                  |                           | 0.00                              |                      |
|                      | 20.000             | 29.079                    | 581.58                     | 2,028.02                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0907 | 130.480                   | 2,609.60                   |                           | 0.00                              |                      |
|                      | 40.000             | 31.856                    | 1,274.23                   | 3,944.97                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908 | 130.480                   | 5,219.20                   |                           | 0.00                              |                      |
|                      | 211.000            | 72.970                    | 15,396.67                  | 12,134.61                 |                                   |                      |
| ACQ                  | DATE 03/23/06 0909 | 130.480                   | 27,531.28                  |                           | 0.00                              |                      |
|                      | 182.000            | 85.430                    | 15,548.26                  | 8,199.10                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0910 | 130.480                   | 23,747.36                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 338.000            | 135.770                   | 45,890.26                  | (1,788.02)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 130.480                   | 44,102.24                  |                           | 0.00                              |                      |
|                      | 33.000             | 134.060                   | 4,423.98                   | (118.14)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0912 | 130.480                   | 4,305.84                   |                           | 0.00                              |                      |
| 90,117.000           | EXXON MOBIL CORP   | 26.625                    | 2,399,330.10               | 5,987,859.09              | 126,163.80                        | 5.26                 |
|                      | CUSIP # 30231G102  | 93.070                    | 8,387,189.19               |                           | 0.00                              | 1.50                 |
|                      | 60,404.000         | 17.756                    | 1,072,526.13               | 4,549,274.15              |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 93.070                    | 5,621,800.28               |                           | 0.00                              |                      |
|                      | 886.000            | 44.435                    | 39,369.41                  | 43,090.61                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 93.070                    | 82,460.02                  |                           | 0.00                              |                      |
|                      | 5,267.000          | 40.022                    | 210,796.93                 | 279,402.76                |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 93.070                    | 490,199.69                 |                           | 0.00                              |                      |
|                      | 6,540.000          | 33.640                    | 220,002.33                 | 388,675.47                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 93.070                    | 608,677.80                 |                           | 0.00                              |                      |
|                      | 30.000             | 32.610                    | 978.30                     | 1,813.80                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0905 | 93.070                    | 2,792.10                   |                           | 0.00                              |                      |
|                      | 1,330.000          | 34.220                    | 45,512.60                  | 78,270.50                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 93.070                    | 123,783.10                 |                           | 0.00                              |                      |
|                      | 1,360.000          | 32.710                    | 44,485.60                  | 82,089.60                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 93.070                    | 126,575.20                 |                           | 0.00                              |                      |
|                      | 1,630.000          | 35.344                    | 57,609.91                  | 94,094.19                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 93.070                    | 151,704.10                 |                           | 0.00                              |                      |
|                      | 820.000            | 35.780                    | 29,339.60                  | 46,977.80                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 93.070                    | 76,317.40                  |                           | 0.00                              |                      |
|                      | 4,842.000          | 18.854                    | 91,292.25                  | 359,352.69                |                                   |                      |
| ACQ                  | DATE 12/28/00 0911 | 93.070                    | 450,644.94                 |                           | 0.00                              |                      |
|                      | 376.000            | 40.129                    | 15,088.58                  | 19,905.74                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0913 | 93.070                    | 34,994.32                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 420.000                 | 33.920                    | 14,246.40                  | 24,843.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0914      | 93.070                    | 39,089.40                  |                           | 0.00                              |                      |
|                      | 20.000                  | 34.220                    | 684.40                     | 1,177.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0915      | 93.070                    | 1,861.40                   |                           | 0.00                              |                      |
|                      | 210.000                 | 32.710                    | 6,869.10                   | 12,675.60                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0916      | 93.070                    | 19,544.70                  |                           | 0.00                              |                      |
|                      | 259.000                 | 82.130                    | 21,271.67                  | 2,833.46                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0917      | 93.070                    | 24,105.13                  |                           | 0.00                              |                      |
|                      | 5,108.000               | 92.480                    | 472,387.84                 | 3,013.72                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0918      | 93.070                    | 475,401.56                 |                           | 0.00                              |                      |
|                      | 615.000                 | 92.470                    | 56,869.05                  | 369.00                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0919      | 93.070                    | 57,238.05                  |                           | 0.00                              |                      |
| 14,844.000           | HALLIBURTON COMPANY COM | 12.765                    | 189,486.77                 | 492,001.27                | 5,343.84                          | 2.82                 |
|                      | CUSIP # 406216101       | 45.910                    | 681,488.04                 |                           | 0.00                              | 0.78                 |
|                      | 8,656.000               | 10.142                    | 87,790.41                  | 309,606.55                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901      | 45.910                    | 397,396.96                 |                           | 0.00                              |                      |
|                      | 449.000                 | 13.089                    | 5,876.78                   | 14,736.81                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902      | 45.910                    | 20,613.59                  |                           | 0.00                              |                      |
|                      | 2,000.000               | 6.640                     | 13,280.00                  | 78,540.00                 |                                   |                      |
| ACQ                  | DATE 09/20/02 0903      | 45.910                    | 91,820.00                  |                           | 0.00                              |                      |
|                      | 1,840.000               | 10.560                    | 19,430.40                  | 65,044.00                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0904      | 45.910                    | 84,474.40                  |                           | 0.00                              |                      |
|                      | 618.000                 | 10.755                    | 6,646.34                   | 21,726.04                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906      | 45.910                    | 28,372.38                  |                           | 0.00                              |                      |
|                      | 20.000                  | 10.340                    | 206.80                     | 711.40                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0907      | 45.910                    | 918.20                     |                           | 0.00                              |                      |
|                      | 80.000                  | 10.560                    | 844.80                     | 2,828.00                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0908      | 45.910                    | 3,672.80                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,062.000          | 46.930                    | 49,839.66                  | (1,083.24)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0909 | 45.910                    | 48,756.42                  |                           | 0.00                              |                      |
|                      | 119.000            | 46.820                    | 5,571.58                   | (108.29)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0910 | 45.910                    | 5,463.29                   |                           | 0.00                              |                      |
| 4,704.000            | HESS CORP          | 34.134                    | 160,568.53                 | 338,996.27                | 1,881.60                          | 1.17                 |
|                      | CUSIP # 42809H107  | 106.200                   | 499,564.80                 |                           | 0.00                              | 0.38                 |
|                      | 2,100.000          | 16.636                    | 34,935.50                  | 188,084.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 106.200                   | 223,020.00                 |                           | 0.00                              |                      |
|                      | 84.000             | 24.807                    | 2,083.76                   | 6,837.04                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 106.200                   | 8,920.80                   |                           | 0.00                              |                      |
|                      | 579.000            | 20.731                    | 12,003.48                  | 49,486.32                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 106.200                   | 61,489.80                  |                           | 0.00                              |                      |
|                      | 480.000            | 18.800                    | 9,024.00                   | 41,952.00                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0904 | 106.200                   | 50,976.00                  |                           | 0.00                              |                      |
|                      | 84.000             | 15.963                    | 1,340.87                   | 7,579.93                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905 | 106.200                   | 8,920.80                   |                           | 0.00                              |                      |
|                      | 180.000            | 20.743                    | 3,733.80                   | 15,382.20                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 106.200                   | 19,116.00                  |                           | 0.00                              |                      |
|                      | 315.000            | 54.080                    | 17,035.20                  | 16,417.80                 |                                   |                      |
| ACQ                  | DATE 03/21/07 0907 | 106.200                   | 33,453.00                  |                           | 0.00                              |                      |
|                      | 334.000            | 68.450                    | 22,862.30                  | 12,608.50                 |                                   |                      |
| ACQ                  | DATE 09/26/07 0908 | 106.200                   | 35,470.80                  |                           | 0.00                              |                      |
|                      | 131.000            | 89.920                    | 11,779.52                  | 2,132.68                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0909 | 106.200                   | 13,912.20                  |                           | 0.00                              |                      |
|                      | 380.000            | 110.000                   | 41,800.00                  | (1,444.00)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0910 | 106.200                   | 40,356.00                  |                           | 0.00                              |                      |
|                      | 37.000             | 107.300                   | 3,970.10                   | (40.70)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0911 | 106.200                   | 3,929.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 11,956.000           | MARATHON OIL CORP<br>CUSIP # 565849106 | 17.235<br>45.570          | 206,059.34<br>544,834.92   | 338,775.58                | 11,477.76<br>0.00                 | 5.57<br>2.11         |
|                      | 5,200.000                              | 8.621                     | 44,830.32                  | 192,133.68                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                     | 45.570                    | 236,964.00                 |                           | 0.00                              |                      |
|                      | 2,180.000                              | 10.821                    | 23,589.89                  | 75,752.71                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                     | 45.570                    | 99,342.60                  |                           | 0.00                              |                      |
|                      | 780.000                                | 15.000                    | 11,700.00                  | 23,844.60                 |                                   |                      |
| ACQ                  | DATE 03/25/04 0903                     | 45.570                    | 35,544.60                  |                           | 0.00                              |                      |
|                      | 40.000                                 | 19.355                    | 774.20                     | 1,048.60                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0904                     | 45.570                    | 1,822.80                   |                           | 0.00                              |                      |
|                      | 20.000                                 | 19.040                    | 380.80                     | 530.60                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0905                     | 45.570                    | 911.40                     |                           | 0.00                              |                      |
|                      | 160.000                                | 19.710                    | 3,153.60                   | 4,137.60                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0906                     | 45.570                    | 7,291.20                   |                           | 0.00                              |                      |
|                      | 140.000                                | 24.055                    | 3,367.70                   | 3,012.10                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0907                     | 45.570                    | 6,379.80                   |                           | 0.00                              |                      |
|                      | 642.000                                | 8.453                     | 5,426.52                   | 23,829.42                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908                     | 45.570                    | 29,255.94                  |                           | 0.00                              |                      |
|                      | 66.506                                 | 18.648                    | 1,240.18                   | 1,790.50                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0909                     | 45.570                    | 3,030.68                   |                           | 0.00                              |                      |
|                      | 325.458                                | 16.259                    | 5,291.75                   | 9,539.37                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0910                     | 45.570                    | 14,831.12                  |                           | 0.00                              |                      |
|                      | 47.168                                 | 25.630                    | 1,208.90                   | 940.55                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0911                     | 45.570                    | 2,149.45                   |                           | 0.00                              |                      |
|                      | 4.716                                  | 25.634                    | 120.89                     | 94.02                     |                                   |                      |
| ACQ                  | DATE 09/17/04 0912                     | 45.570                    | 214.91                     |                           | 0.00                              |                      |
|                      | 14.152                                 | 26.615                    | 376.66                     | 268.25                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0913                     | 45.570                    | 644.91                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 300.000                       | 31.005                    | 9,301.50                   | 4,369.50                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0914            | 45.570                    | 13,671.00                  |                           | 0.00                              |                      |
|                      | 333.000                       | 33.480                    | 11,148.84                  | 4,025.97                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0915            | 45.570                    | 15,174.81                  |                           | 0.00                              |                      |
|                      | 503.000                       | 56.290                    | 28,313.87                  | (5,392.16)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0916            | 45.570                    | 22,921.71                  |                           | 0.00                              |                      |
|                      | 222.000                       | 47.000                    | 10,434.00                  | (317.46)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0917            | 45.570                    | 10,116.54                  |                           | 0.00                              |                      |
|                      | 882.000                       | 46.420                    | 40,942.44                  | (749.70)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0918            | 45.570                    | 40,192.74                  |                           | 0.00                              |                      |
|                      | 96.000                        | 46.430                    | 4,457.28                   | (82.56)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0919            | 45.570                    | 4,374.72                   |                           | 0.00                              |                      |
| 3,174.000            | MURPHY OIL CORPORATION COMMON | 59.798                    | 189,799.46                 | 96,939.70                 | 2,380.50                          | 1.25                 |
|                      | CUSIP # 626717102             | 90.340                    | 286,739.16                 |                           | 0.00                              | 0.83                 |
|                      | 1,181.000                     | 54.199                    | 64,008.55                  | 42,682.99                 |                                   |                      |
| ACQ                  | DATE 08/09/05 0901            | 90.340                    | 106,691.54                 |                           | 0.00                              |                      |
|                      | 1,159.000                     | 54.879                    | 63,604.76                  | 41,099.30                 |                                   |                      |
| ACQ                  | DATE 08/10/05 0902            | 90.340                    | 104,704.06                 |                           | 0.00                              |                      |
|                      | 30.000                        | 47.230                    | 1,416.90                   | 1,293.30                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0903            | 90.340                    | 2,710.20                   |                           | 0.00                              |                      |
|                      | 353.000                       | 62.860                    | 22,189.58                  | 9,700.44                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0904            | 90.340                    | 31,890.02                  |                           | 0.00                              |                      |
|                      | 119.000                       | 72.130                    | 8,583.47                   | 2,166.99                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0905            | 90.340                    | 10,750.46                  |                           | 0.00                              |                      |
|                      | 332.000                       | 90.350                    | 29,996.20                  | (3.32)                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0906            | 90.340                    | 29,992.88                  |                           | 0.00                              |                      |
| 4,695.000            | NABORS INDUSTRIES LTD COM     | 25.382                    | 119,166.44                 | 57,083.86                 | 0.00                              | 0.00                 |
|                      | CUSIP # G6359F103             | 37.540                    | 176,250.30                 |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,230.000                  | 30.215                    | 67,379.45                  | 16,334.75                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901         | 37.540                    | 83,714.20                  |                           | 0.00                              |                      |
|                      | 1,492.000                  | 14.426                    | 21,523.22                  | 34,486.46                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902         | 37.540                    | 56,009.68                  |                           | 0.00                              |                      |
|                      | 168.000                    | 30.215                    | 5,076.12                   | 1,230.60                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0903         | 37.540                    | 6,306.72                   |                           | 0.00                              |                      |
|                      | 142.000                    | 15.535                    | 2,205.97                   | 3,124.71                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904         | 37.540                    | 5,330.68                   |                           | 0.00                              |                      |
|                      | 192.000                    | 31.050                    | 5,961.60                   | 1,246.08                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0905         | 37.540                    | 7,207.68                   |                           | 0.00                              |                      |
|                      | 158.000                    | 31.770                    | 5,019.66                   | 911.66                    |                                   |                      |
| ACQ                  | DATE 03/05/08 0906         | 37.540                    | 5,931.32                   |                           | 0.00                              |                      |
|                      | 313.000                    | 38.340                    | 12,000.42                  | (250.40)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907         | 37.540                    | 11,750.02                  |                           | 0.00                              |                      |
| 6,969.000            | NATIONAL OILWELL VARCO INC | 36.547                    | 254,696.65                 | 222,331.40                | 0.00                              | 0.00                 |
|                      | CUSIP # 637071101          | 68.450                    | 477,028.05                 |                           | 0.00                              | 0.00                 |
|                      | 1,364.000                  | 24.343                    | 33,203.65                  | 60,162.15                 |                                   |                      |
| ACQ                  | DATE 03/09/05 0901         | 68.450                    | 93,365.80                  |                           | 0.00                              |                      |
|                      | 1,318.000                  | 23.816                    | 31,389.88                  | 58,827.22                 |                                   |                      |
| ACQ                  | DATE 03/10/05 0902         | 68.450                    | 90,217.10                  |                           | 0.00                              |                      |
|                      | 1,318.000                  | 24.133                    | 31,807.95                  | 58,409.15                 |                                   |                      |
| ACQ                  | DATE 03/11/05 0903         | 68.450                    | 90,217.10                  |                           | 0.00                              |                      |
|                      | 20.000                     | 24.973                    | 499.46                     | 869.54                    |                                   |                      |
| ACQ                  | DATE 03/17/05 0904         | 68.450                    | 1,369.00                   |                           | 0.00                              |                      |
|                      | 60.000                     | 24.450                    | 1,467.00                   | 2,640.00                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0905         | 68.450                    | 4,107.00                   |                           | 0.00                              |                      |
|                      | 120.000                    | 21.310                    | 2,557.20                   | 5,656.80                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0906         | 68.450                    | 8,214.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 88.000             | 24.343                    | 2,142.17                   | 3,881.43                  |                                   |                      |
| ACQ                  | DATE 03/09/05 0907 | 68.450                    | 6,023.60                   |                           | 0.00                              |                      |
|                      | 88.000             | 23.816                    | 2,095.83                   | 3,927.77                  |                                   |                      |
| ACQ                  | DATE 03/10/05 0908 | 68.450                    | 6,023.60                   |                           | 0.00                              |                      |
|                      | 84.000             | 24.133                    | 2,027.21                   | 3,722.59                  |                                   |                      |
| ACQ                  | DATE 03/11/05 0909 | 68.450                    | 5,749.80                   |                           | 0.00                              |                      |
|                      | 20.000             | 24.973                    | 499.46                     | 869.54                    |                                   |                      |
| ACQ                  | DATE 03/17/05 0910 | 68.450                    | 1,369.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 23.460                    | 469.20                     | 899.80                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0911 | 68.450                    | 1,369.00                   |                           | 0.00                              |                      |
|                      | 280.000            | 29.945                    | 8,384.60                   | 10,781.40                 |                                   |                      |
| ACQ                  | DATE 08/30/05 0912 | 68.450                    | 19,166.00                  |                           | 0.00                              |                      |
|                      | 340.000            | 29.140                    | 9,907.60                   | 13,365.40                 |                                   |                      |
| ACQ                  | DATE 11/16/05 0913 | 68.450                    | 23,273.00                  |                           | 0.00                              |                      |
|                      | 110.000            | 33.980                    | 3,737.80                   | 3,791.70                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0914 | 68.450                    | 7,529.50                   |                           | 0.00                              |                      |
|                      | 78.000             | 51.465                    | 4,014.27                   | 1,324.83                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0915 | 68.450                    | 5,339.10                   |                           | 0.00                              |                      |
|                      | 78.000             | 73.510                    | 5,733.78                   | (394.68)                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0916 | 68.450                    | 5,339.10                   |                           | 0.00                              |                      |
|                      | 115.000            | 65.110                    | 7,487.65                   | 384.10                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0917 | 68.450                    | 7,871.75                   |                           | 0.00                              |                      |
|                      | 74.000             | 71.880                    | 5,319.12                   | (253.82)                  |                                   |                      |
| ACQ                  | DATE 04/17/08 0918 | 68.450                    | 5,065.30                   |                           | 0.00                              |                      |
|                      | 1,338.000          | 73.210                    | 97,954.98                  | (6,368.88)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 68.450                    | 91,586.10                  |                           | 0.00                              |                      |
|                      | 56.000             | 71.390                    | 3,997.84                   | (164.64)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0920 | 68.450                    | 3,833.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 4,494.000            | NOBLE CORP<br>CUSIP # G65422100       | 25.727<br>56.280          | 115,618.72<br>252,922.32   | 137,303.60                | 539.28<br>3,370.50                | 0.47<br>0.21         |
|                      | 2,600.000<br>ACQ DATE 04/26/01 0901   | 24.495<br>56.280          | 63,687.00<br>146,328.00    | 82,641.00                 | 1,950.00                          |                      |
|                      | 852.000<br>ACQ DATE 10/25/01 0902     | 14.829<br>56.280          | 12,634.39<br>47,950.56     | 35,316.17                 | 639.00                            |                      |
|                      | 240.000<br>ACQ DATE 06/20/03 0903     | 17.495<br>56.280          | 4,198.68<br>13,507.20      | 9,308.52                  | 180.00                            |                      |
|                      | 208.000<br>ACQ DATE 04/26/01 0904     | 24.495<br>56.280          | 5,094.96<br>11,706.24      | 6,611.28                  | 156.00                            |                      |
|                      | 40.000<br>ACQ DATE 01/15/04 0905      | 18.045<br>56.280          | 721.80<br>2,251.20         | 1,529.40                  | 30.00                             |                      |
|                      | 136.000<br>ACQ DATE 03/27/06 0906     | 38.520<br>56.280          | 5,238.72<br>7,654.08       | 2,415.36                  | 102.00                            |                      |
|                      | 109.000<br>ACQ DATE 04/02/08 0907     | 51.480<br>56.280          | 5,611.32<br>6,134.52       | 523.20                    | 81.75                             |                      |
|                      | 309.000<br>ACQ DATE 04/25/08 0908     | 59.650<br>56.280          | 18,431.85<br>17,390.52     | (1,041.33)                | 231.75                            |                      |
| 2,874.000            | NOBLE ENERGY INC<br>CUSIP # 655044105 | 74.238<br>87.000          | 213,359.28<br>250,038.00   | 36,678.72                 | 2,069.28<br>0.00                  | 0.97<br>0.83         |
|                      | 418.000<br>ACQ DATE 10/02/07 0901     | 72.351<br>87.000          | 30,242.68<br>36,366.00     | 6,123.32                  | 0.00                              |                      |
|                      | 418.000<br>ACQ DATE 10/03/07 0902     | 71.755<br>87.000          | 29,993.72<br>36,366.00     | 6,372.28                  | 0.00                              |                      |
|                      | 418.000<br>ACQ DATE 10/04/07 0903     | 71.822<br>87.000          | 30,021.64<br>36,366.00     | 6,344.36                  | 0.00                              |                      |
|                      | 418.000<br>ACQ DATE 10/05/07 0904     | 71.935<br>87.000          | 30,068.83<br>36,366.00     | 6,297.17                  | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 215.000                                                      | 72.690                    | 15,628.35                  | 3,076.65                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0905                                           | 87.000                    | 18,705.00                  |                           | 0.00                              |                      |
|                      | 221.000                                                      | 77.990                    | 17,235.79                  | 1,991.21                  |                                   |                      |
| ACQ                  | DATE 12/19/07 0906                                           | 87.000                    | 19,227.00                  |                           | 0.00                              |                      |
|                      | 217.000                                                      | 78.850                    | 17,110.45                  | 1,768.55                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0907                                           | 87.000                    | 18,879.00                  |                           | 0.00                              |                      |
|                      | 322.000                                                      | 71.020                    | 22,868.44                  | 5,145.56                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0908                                           | 87.000                    | 28,014.00                  |                           | 0.00                              |                      |
|                      | 227.000                                                      | 88.940                    | 20,189.38                  | (440.38)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909                                           | 87.000                    | 19,749.00                  |                           | 0.00                              |                      |
| 13,872.000           | OCCIDENTAL PETROLEUM CORPORATION COMMON<br>CUSIP # 674599105 | 23.068<br>83.210          | 320,003.82<br>1,154,289.12 | 834,285.30                | 13,872.00<br>0.00                 | 4.33<br>1.20         |
|                      | 6,600.000                                                    | 10.264                    | 67,741.50                  | 481,444.50                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                                           | 83.210                    | 549,186.00                 |                           | 0.00                              |                      |
|                      | 2,320.000                                                    | 12.335                    | 28,617.20                  | 164,430.00                |                                   |                      |
| ACQ                  | DATE 07/25/02 0902                                           | 83.210                    | 193,047.20                 |                           | 0.00                              |                      |
|                      | 400.000                                                      | 16.730                    | 6,691.80                   | 26,592.20                 |                                   |                      |
| ACQ                  | DATE 06/20/03 0903                                           | 83.210                    | 33,284.00                  |                           | 0.00                              |                      |
|                      | 140.000                                                      | 21.755                    | 3,045.70                   | 8,603.70                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0904                                           | 83.210                    | 11,649.40                  |                           | 0.00                              |                      |
|                      | 300.000                                                      | 27.383                    | 8,214.75                   | 16,748.25                 |                                   |                      |
| ACQ                  | DATE 09/17/04 0905                                           | 83.210                    | 24,963.00                  |                           | 0.00                              |                      |
|                      | 360.000                                                      | 28.260                    | 10,173.60                  | 19,782.00                 |                                   |                      |
| ACQ                  | DATE 10/27/04 0906                                           | 83.210                    | 29,955.60                  |                           | 0.00                              |                      |
|                      | 460.000                                                      | 36.390                    | 16,739.61                  | 21,536.99                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0907                                           | 83.210                    | 38,276.60                  |                           | 0.00                              |                      |
|                      | 700.000                                                      | 9.350                     | 6,545.00                   | 51,702.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908                                           | 83.210                    | 58,247.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 60.000              | 36.391                    | 2,183.43                   | 2,809.17                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0909  | 83.210                    | 4,992.60                   |                           | 0.00                              |                      |
|                      | 438.000             | 47.815                    | 20,942.97                  | 15,503.01                 |                                   |                      |
| ACQ                  | DATE 03/29/06 0910  | 83.210                    | 36,445.98                  |                           | 0.00                              |                      |
|                      | 416.000             | 47.815                    | 19,891.04                  | 14,724.32                 |                                   |                      |
| ACQ                  | DATE 04/04/06 0911  | 83.210                    | 34,615.36                  |                           | 0.00                              |                      |
|                      | 200.000             | 48.635                    | 9,727.00                   | 6,915.00                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0912  | 83.210                    | 16,642.00                  |                           | 0.00                              |                      |
|                      | 11.000              | 48.550                    | 534.05                     | 381.26                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0913  | 83.210                    | 915.31                     |                           | 0.00                              |                      |
|                      | 375.000             | 64.590                    | 24,221.25                  | 6,982.50                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0914  | 83.210                    | 31,203.75                  |                           | 0.00                              |                      |
|                      | 980.000             | 86.890                    | 85,152.20                  | (3,606.40)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0915  | 83.210                    | 81,545.80                  |                           | 0.00                              |                      |
|                      | 112.000             | 85.560                    | 9,582.72                   | (263.20)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0916  | 83.210                    | 9,319.52                   |                           | 0.00                              |                      |
| 4,570.000            | PEABODY ENERGY CORP | 42.093                    | 192,367.19                 | 86,996.91                 | 1,096.80                          | 0.57                 |
|                      | CUSIP # 704549104   | 61.130                    | 279,364.10                 |                           | 0.00                              | 0.39                 |
|                      | 982.000             | 38.900                    | 38,199.60                  | 21,830.06                 |                                   |                      |
| ACQ                  | DATE 11/16/06 0901  | 61.130                    | 60,029.66                  |                           | 0.00                              |                      |
|                      | 1,958.000           | 38.667                    | 75,710.90                  | 43,981.64                 |                                   |                      |
| ACQ                  | DATE 11/17/06 0902  | 61.130                    | 119,692.54                 |                           | 0.00                              |                      |
|                      | 202.000             | 43.069                    | 8,699.97                   | 3,648.29                  |                                   |                      |
| ACQ                  | DATE 11/30/06 0903  | 61.130                    | 12,348.26                  |                           | 0.00                              |                      |
|                      | 857.000             | 41.422                    | 35,498.98                  | 16,889.43                 |                                   |                      |
| ACQ                  | DATE 12/14/06 0904  | 61.130                    | 52,388.41                  |                           | 0.00                              |                      |
|                      | 85.000              | 48.833                    | 4,150.80                   | 1,045.25                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0905  | 61.130                    | 5,196.05                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 87.000                  | 52.470                    | 4,564.89                   | 753.42                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0906      | 61.130                    | 5,318.31                   |                           | 0.00                              |                      |
|                      | 362.000                 | 64.030                    | 23,178.86                  | (1,049.80)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0907      | 61.130                    | 22,129.06                  |                           | 0.00                              |                      |
|                      | 37.000                  | 63.870                    | 2,363.19                   | (101.38)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0908      | 61.130                    | 2,261.81                   |                           | 0.00                              |                      |
| 2,890.000            | QUESTAR CORPORATION COM | 46.680                    | 134,904.14                 | 44,362.56                 | 1,416.10                          | 1.05                 |
|                      | CUSIP # 748356102       | 62.030                    | 179,266.70                 |                           | 0.00                              | 0.79                 |
|                      | 490.000                 | 42.239                    | 20,696.96                  | 9,697.74                  |                                   |                      |
| ACQ                  | DATE 11/22/06 0901      | 62.030                    | 30,394.70                  |                           | 0.00                              |                      |
|                      | 320.000                 | 41.757                    | 13,362.38                  | 6,487.22                  |                                   |                      |
| ACQ                  | DATE 11/27/06 0902      | 62.030                    | 19,849.60                  |                           | 0.00                              |                      |
|                      | 320.000                 | 42.083                    | 13,466.66                  | 6,382.94                  |                                   |                      |
| ACQ                  | DATE 11/28/06 0903      | 62.030                    | 19,849.60                  |                           | 0.00                              |                      |
|                      | 320.000                 | 42.960                    | 13,747.34                  | 6,102.26                  |                                   |                      |
| ACQ                  | DATE 11/29/06 0904      | 62.030                    | 19,849.60                  |                           | 0.00                              |                      |
|                      | 96.000                  | 44.665                    | 4,287.84                   | 1,667.04                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0905      | 62.030                    | 5,954.88                   |                           | 0.00                              |                      |
|                      | 466.000                 | 41.085                    | 19,145.61                  | 9,760.37                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0906      | 62.030                    | 28,905.98                  |                           | 0.00                              |                      |
|                      | 250.000                 | 54.780                    | 13,695.00                  | 1,812.50                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0907      | 62.030                    | 15,507.50                  |                           | 0.00                              |                      |
|                      | 399.000                 | 55.430                    | 22,116.57                  | 2,633.40                  |                                   |                      |
| ACQ                  | DATE 07/12/07 0908      | 62.030                    | 24,749.97                  |                           | 0.00                              |                      |
|                      | 229.000                 | 62.820                    | 14,385.78                  | (180.91)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909      | 62.030                    | 14,204.87                  |                           | 0.00                              |                      |
| 2,507.000            | RANGE RES CORP          | 50.930                    | 127,680.94                 | 38,733.72                 | 401.12                            | 0.31                 |
|                      | CUSIP # 75281A109       | 66.380                    | 166,414.66                 |                           | 0.00                              | 0.24                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 957.000             | 48.800                    | 46,701.50                  | 16,824.16                 |                                   |                      |
| ACQ                  | DATE 12/19/07 0901  | 66.380                    | 63,525.66                  |                           | 0.00                              |                      |
|                      | 1,274.000           | 49.647                    | 63,250.28                  | 21,317.84                 |                                   |                      |
| ACQ                  | DATE 12/20/07 0902  | 66.380                    | 84,568.12                  |                           | 0.00                              |                      |
|                      | 70.000              | 49.010                    | 3,430.70                   | 1,215.90                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0903  | 66.380                    | 4,646.60                   |                           | 0.00                              |                      |
|                      | 206.000             | 69.410                    | 14,298.46                  | (624.18)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0904  | 66.380                    | 13,674.28                  |                           | 0.00                              |                      |
| 1,862.000            | ROWAN COMPANIES INC | 23.960                    | 44,613.77                  | 27,985.61                 | 744.80                            | 1.67                 |
|                      | CUSIP # 779382100   | 38.990                    | 72,599.38                  |                           | 0.00                              | 1.03                 |
|                      | 30.000              | 21.880                    | 656.40                     | 513.30                    |                                   |                      |
| ACQ                  | DATE 03/15/02 0901  | 38.990                    | 1,169.70                   |                           | 0.00                              |                      |
|                      | 1,020.000           | 18.570                    | 18,941.40                  | 20,828.40                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0902  | 38.990                    | 39,769.80                  |                           | 0.00                              |                      |
|                      | 50.000              | 24.078                    | 1,203.90                   | 745.60                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0903  | 38.990                    | 1,949.50                   |                           | 0.00                              |                      |
|                      | 290.000             | 25.170                    | 7,299.30                   | 4,007.80                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0904  | 38.990                    | 11,307.10                  |                           | 0.00                              |                      |
|                      | 80.000              | 18.250                    | 1,460.00                   | 1,659.20                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0905  | 38.990                    | 3,119.20                   |                           | 0.00                              |                      |
|                      | 20.000              | 25.170                    | 503.40                     | 276.40                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0906  | 38.990                    | 779.80                     |                           | 0.00                              |                      |
|                      | 109.000             | 42.520                    | 4,634.68                   | (384.77)                  |                                   |                      |
| ACQ                  | DATE 03/16/06 0907  | 38.990                    | 4,249.91                   |                           | 0.00                              |                      |
|                      | 117.000             | 34.190                    | 4,000.23                   | 561.60                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0908  | 38.990                    | 4,561.83                   |                           | 0.00                              |                      |
|                      | 146.000             | 40.510                    | 5,914.46                   | (221.92)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909  | 38.990                    | 5,692.54                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 20,199.000           | SCHLUMBERGER LIMITED COM<br>CUSIP # 806857108 | 29.982<br>100.550         | 605,609.03<br>2,031,009.45 | 1,425,400.42              | 16,967.16<br>0.00                 | 2.80<br>0.84         |
|                      | 10,000.000                                    | 13.778                    | 137,781.68                 | 867,718.32                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                            | 100.550                   | 1,005,500.00               |                           | 0.00                              |                      |
|                      | 1,548.000                                     | 33.690                    | 52,152.12                  | 103,499.28                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                            | 100.550                   | 155,651.40                 |                           | 0.00                              |                      |
|                      | 350.000                                       | 28.250                    | 9,887.50                   | 25,305.00                 |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                            | 100.550                   | 35,192.50                  |                           | 0.00                              |                      |
|                      | 1,362.000                                     | 24.004                    | 32,693.04                  | 104,256.06                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                            | 100.550                   | 136,949.10                 |                           | 0.00                              |                      |
|                      | 780.000                                       | 20.560                    | 16,036.80                  | 62,392.20                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0905                            | 100.550                   | 78,429.00                  |                           | 0.00                              |                      |
|                      | 740.000                                       | 23.630                    | 17,485.83                  | 56,921.17                 |                                   |                      |
| ACQ                  | DATE 06/20/03 0906                            | 100.550                   | 74,407.00                  |                           | 0.00                              |                      |
|                      | 240.000                                       | 26.355                    | 6,325.20                   | 17,806.80                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0907                            | 100.550                   | 24,132.00                  |                           | 0.00                              |                      |
|                      | 420.000                                       | 33.475                    | 14,059.50                  | 28,171.50                 |                                   |                      |
| ACQ                  | DATE 01/26/05 0908                            | 100.550                   | 42,231.00                  |                           | 0.00                              |                      |
|                      | 220.000                                       | 38.510                    | 8,472.20                   | 13,648.80                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0909                            | 100.550                   | 22,121.00                  |                           | 0.00                              |                      |
|                      | 728.000                                       | 12.493                    | 9,094.58                   | 64,105.82                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910                            | 100.550                   | 73,200.40                  |                           | 0.00                              |                      |
|                      | 168.000                                       | 33.690                    | 5,659.92                   | 11,232.48                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0911                            | 100.550                   | 16,892.40                  |                           | 0.00                              |                      |
|                      | 104.000                                       | 25.235                    | 2,624.44                   | 7,832.76                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0912                            | 100.550                   | 10,457.20                  |                           | 0.00                              |                      |
|                      | 120.000                                       | 18.690                    | 2,242.80                   | 9,823.20                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0913                            | 100.550                   | 12,066.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 560.000            | 37.845                    | 21,193.20                  | 35,114.80                 |                                   |                      |
| ACQ                  | DATE 06/16/05 0914 | 100.550                   | 56,308.00                  |                           | 0.00                              |                      |
|                      | 160.000            | 47.440                    | 7,590.40                   | 8,497.60                  |                                   |                      |
| ACQ                  | DATE 11/16/05 0915 | 100.550                   | 16,088.00                  |                           | 0.00                              |                      |
|                      | 31.000             | 62.770                    | 1,945.87                   | 1,171.18                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0916 | 100.550                   | 3,117.05                   |                           | 0.00                              |                      |
|                      | 30.000             | 60.180                    | 1,805.40                   | 1,211.10                  |                                   |                      |
| ACQ                  | DATE 10/18/06 0918 | 100.550                   | 3,016.50                   |                           | 0.00                              |                      |
|                      | 56.000             | 63.300                    | 3,544.80                   | 2,086.00                  |                                   |                      |
| ACQ                  | DATE 03/06/07 0920 | 100.550                   | 5,630.80                   |                           | 0.00                              |                      |
|                      | 68.000             | 99.840                    | 6,789.12                   | 48.28                     |                                   |                      |
| ACQ                  | DATE 09/12/07 0921 | 100.550                   | 6,837.40                   |                           | 0.00                              |                      |
|                      | 203.000            | 107.290                   | 21,779.87                  | (1,368.22)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0922 | 100.550                   | 20,411.65                  |                           | 0.00                              |                      |
|                      | 134.000            | 106.490                   | 14,269.66                  | (795.96)                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0923 | 100.550                   | 13,473.70                  |                           | 0.00                              |                      |
|                      | 227.000            | 91.130                    | 20,686.51                  | 2,138.34                  |                                   |                      |
| ACQ                  | DATE 12/19/07 0924 | 100.550                   | 22,824.85                  |                           | 0.00                              |                      |
|                      | 197.000            | 79.250                    | 15,612.25                  | 4,196.10                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0925 | 100.550                   | 19,808.35                  |                           | 0.00                              |                      |
|                      | 60.000             | 87.870                    | 5,272.20                   | 760.80                    |                                   |                      |
| ACQ                  | DATE 03/05/08 0926 | 100.550                   | 6,033.00                   |                           | 0.00                              |                      |
|                      | 180.000            | 84.390                    | 15,190.20                  | 2,908.80                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0927 | 100.550                   | 18,099.00                  |                           | 0.00                              |                      |
|                      | 1,350.000          | 102.760                   | 138,726.00                 | (2,983.50)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0928 | 100.550                   | 135,742.50                 |                           | 0.00                              |                      |
|                      | 163.000            | 102.380                   | 16,687.94                  | (298.29)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0929 | 100.550                   | 16,389.65                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 3,359.000            | SMITH INTERNATIONAL INC COM<br>CUSIP # 832110100 | 42.506<br>76.510          | 142,776.14<br>256,997.09   | 114,220.95                | 1,612.32<br>0.00                  | 1.13<br>0.63         |
|                      | 1,235.000<br>ACQ DATE 09/28/06 0901              | 38.529<br>76.510          | 47,583.32<br>94,489.85     | 46,906.53                 | 0.00                              |                      |
|                      | 1,133.000<br>ACQ DATE 09/29/06 0902              | 38.132<br>76.510          | 43,204.12<br>86,685.83     | 43,481.71                 | 0.00                              |                      |
|                      | 599.000<br>ACQ DATE 10/05/06 0903                | 38.020<br>76.510          | 22,773.98<br>45,829.49     | 23,055.51                 | 0.00                              |                      |
|                      | 64.000<br>ACQ DATE 10/02/07 0904                 | 71.260<br>76.510          | 4,560.64<br>4,896.64       | 336.00                    | 0.00                              |                      |
|                      | 58.000<br>ACQ DATE 01/28/08 0905                 | 62.060<br>76.510          | 3,599.48<br>4,437.58       | 838.10                    | 0.00                              |                      |
|                      | 270.000<br>ACQ DATE 04/25/08 0906                | 77.980<br>76.510          | 21,054.60<br>20,657.70     | (396.90)                  | 0.00                              |                      |
| 1,967.000            | SUNOCO INC<br>CUSIP # 86764P109                  | 17.822<br>46.410          | 35,055.10<br>91,288.47     | 56,233.37                 | 2,360.40<br>0.00                  | 6.73<br>2.59         |
|                      | 728.000<br>ACQ DATE 12/29/00 0901                | 15.160<br>46.410          | 11,036.31<br>33,786.48     | 22,750.17                 | 0.00                              |                      |
|                      | 1,074.000<br>ACQ DATE 10/25/02 0902              | 15.210<br>46.410          | 16,335.54<br>49,844.34     | 33,508.80                 | 0.00                              |                      |
|                      | 20.000<br>ACQ DATE 10/25/02 0903                 | 15.210<br>46.410          | 304.20<br>928.20           | 624.00                    | 0.00                              |                      |
|                      | 145.000<br>ACQ DATE 04/25/08 0904                | 50.890<br>46.410          | 7,379.05<br>6,729.45       | (649.60)                  | 0.00                              |                      |
| 2,301.000            | TESORO CORP<br>CUSIP # 881609101                 | 48.375<br>25.140          | 111,311.41<br>57,847.14    | (53,464.27)               | 920.40<br>0.00                    | 0.83<br>1.59         |
|                      | 1,980.000<br>ACQ DATE 09/25/07 0901              | 51.243<br>25.140          | 101,460.55<br>49,777.20    | (51,683.35)               | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 137.000                | 36.380                    | 4,984.06                   | (1,539.88)                |                                   |                      |
| ACQ                  | DATE 02/05/08 0902     | 25.140                    | 3,444.18                   |                           | 0.00                              |                      |
|                      | 184.000                | 26.450                    | 4,866.80                   | (241.04)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0903     | 25.140                    | 4,625.76                   |                           | 0.00                              |                      |
| 9,016.000            | VALERO ENERGY CORP NEW | 22.965                    | 207,054.72                 | 233,376.88                | 4,327.68                          | 2.09                 |
|                      | CUSIP # 91913Y100      | 48.850                    | 440,431.60                 |                           | 0.00                              | 0.98                 |
|                      | 6,160.000              | 15.749                    | 97,011.22                  | 203,904.78                |                                   |                      |
| ACQ                  | DATE 04/27/04 0901     | 48.850                    | 300,916.00                 |                           | 0.00                              |                      |
|                      | 400.000                | 17.535                    | 7,013.80                   | 12,526.20                 |                                   |                      |
| ACQ                  | DATE 06/18/04 0902     | 48.850                    | 19,540.00                  |                           | 0.00                              |                      |
|                      | 160.000                | 22.425                    | 3,588.00                   | 4,228.00                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0903     | 48.850                    | 7,816.00                   |                           | 0.00                              |                      |
|                      | 160.000                | 34.982                    | 5,597.19                   | 2,218.81                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0904     | 48.850                    | 7,816.00                   |                           | 0.00                              |                      |
|                      | 440.000                | 15.749                    | 6,929.37                   | 14,564.63                 |                                   |                      |
| ACQ                  | DATE 04/27/04 0905     | 48.850                    | 21,494.00                  |                           | 0.00                              |                      |
|                      | 40.000                 | 17.535                    | 701.38                     | 1,252.62                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0906     | 48.850                    | 1,954.00                   |                           | 0.00                              |                      |
|                      | 20.000                 | 22.425                    | 448.50                     | 528.50                    |                                   |                      |
| ACQ                  | DATE 12/17/04 0907     | 48.850                    | 977.00                     |                           | 0.00                              |                      |
|                      | 700.000                | 52.178                    | 36,524.53                  | (2,329.53)                |                                   |                      |
| ACQ                  | DATE 08/31/05 0908     | 48.850                    | 34,195.00                  |                           | 0.00                              |                      |
|                      | 110.000                | 53.400                    | 5,874.00                   | (500.50)                  |                                   |                      |
| ACQ                  | DATE 12/22/05 0911     | 48.850                    | 5,373.50                   |                           | 0.00                              |                      |
|                      | 15.000                 | 53.840                    | 807.60                     | (74.85)                   |                                   |                      |
| ACQ                  | DATE 02/16/06 0912     | 48.850                    | 732.75                     |                           | 0.00                              |                      |
|                      | 136.000                | 54.920                    | 7,469.12                   | (825.52)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0913     | 48.850                    | 6,643.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 603.000            | 51.870                    | 31,277.61                  | (1,821.06)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0914 | 48.850                    | 29,456.55                  |                           | 0.00                              |                      |
|                      | 72.000             | 52.950                    | 3,812.40                   | (295.20)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0915 | 48.850                    | 3,517.20                   |                           | 0.00                              |                      |
| 8,606.000            | XTO ENERGY INC     | 30.358                    | 261,258.62                 | 271,108.54                | 4,130.88                          | 1.58                 |
|                      | CUSIP # 98385X106  | 61.860                    | 532,367.16                 |                           | 0.00                              | 0.78                 |
|                      | 489.946            | 21.202                    | 10,387.87                  | 19,920.19                 |                                   |                      |
| ACQ                  | DATE 12/23/04 0901 | 61.860                    | 30,308.06                  |                           | 0.00                              |                      |
|                      | 1,346.523          | 21.102                    | 28,414.21                  | 54,881.70                 |                                   |                      |
| ACQ                  | DATE 12/27/04 0902 | 61.860                    | 83,295.91                  |                           | 0.00                              |                      |
|                      | 1,346.523          | 21.034                    | 28,322.66                  | 54,973.25                 |                                   |                      |
| ACQ                  | DATE 12/28/04 0903 | 61.860                    | 83,295.91                  |                           | 0.00                              |                      |
|                      | 1,383.186          | 21.194                    | 29,315.60                  | 56,248.29                 |                                   |                      |
| ACQ                  | DATE 12/29/04 0904 | 61.860                    | 85,563.89                  |                           | 0.00                              |                      |
|                      | 799.914            | 21.278                    | 17,020.80                  | 32,461.88                 |                                   |                      |
| ACQ                  | DATE 01/26/05 0905 | 61.860                    | 49,482.68                  |                           | 0.00                              |                      |
|                      | 199.978            | 24.513                    | 4,902.00                   | 7,468.64                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0906 | 61.860                    | 12,370.64                  |                           | 0.00                              |                      |
|                      | 249.976            | 27.038                    | 6,758.84                   | 8,704.68                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0907 | 61.860                    | 15,463.52                  |                           | 0.00                              |                      |
|                      | 34.931             | 21.242                    | 741.99                     | 1,418.84                  |                                   |                      |
| ACQ                  | DATE 12/23/04 0908 | 61.860                    | 2,160.83                   |                           | 0.00                              |                      |
|                      | 99.804             | 21.141                    | 2,109.97                   | 4,063.91                  |                                   |                      |
| ACQ                  | DATE 12/27/04 0909 | 61.860                    | 6,173.88                   |                           | 0.00                              |                      |
|                      | 98.140             | 21.073                    | 2,068.12                   | 4,002.82                  |                                   |                      |
| ACQ                  | DATE 12/28/04 0910 | 61.860                    | 6,070.94                   |                           | 0.00                              |                      |
|                      | 33.267             | 21.234                    | 706.40                     | 1,351.50                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0911 | 61.860                    | 2,057.90                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 49.902                      | 21.318                    | 1,063.80                   | 2,023.14                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0912          | 61.860                    | 3,086.94                   |                           | 0.00                              |                      |
|                      | 116.439                     | 27.088                    | 3,154.12                   | 4,048.80                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0913          | 61.860                    | 7,202.92                   |                           | 0.00                              |                      |
|                      | 12.499                      | 32.819                    | 410.20                     | 362.99                    |                                   |                      |
| ACQ                  | DATE 11/08/05 0914          | 61.860                    | 773.19                     |                           | 0.00                              |                      |
|                      | 99.996                      | 35.137                    | 3,513.60                   | 2,672.15                  |                                   |                      |
| ACQ                  | DATE 12/07/05 0915          | 61.860                    | 6,185.75                   |                           | 0.00                              |                      |
|                      | 24.999                      | 37.097                    | 927.40                     | 619.04                    |                                   |                      |
| ACQ                  | DATE 12/22/05 0916          | 61.860                    | 1,546.44                   |                           | 0.00                              |                      |
|                      | 64.997                      | 33.730                    | 2,192.32                   | 1,828.39                  |                                   |                      |
| ACQ                  | DATE 04/27/06 0917          | 61.860                    | 4,020.71                   |                           | 0.00                              |                      |
|                      | 73.747                      | 35.225                    | 2,597.77                   | 1,964.22                  |                                   |                      |
| ACQ                  | DATE 05/02/06 0918          | 61.860                    | 4,561.99                   |                           | 0.00                              |                      |
|                      | 268.740                     | 38.321                    | 10,298.50                  | 6,325.76                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0919          | 61.860                    | 16,624.26                  |                           | 0.00                              |                      |
|                      | 467.493                     | 50.081                    | 23,412.40                  | 5,506.72                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0920          | 61.860                    | 28,919.12                  |                           | 0.00                              |                      |
|                      | 197.000                     | 51.490                    | 10,143.53                  | 2,042.89                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0921          | 61.860                    | 12,186.42                  |                           | 0.00                              |                      |
|                      | 427.000                     | 61.870                    | 26,418.49                  | (4.27)                    |                                   |                      |
| ACQ                  | DATE 03/18/08 0922          | 61.860                    | 26,414.22                  |                           | 0.00                              |                      |
|                      | 652.000                     | 64.360                    | 41,962.72                  | (1,630.00)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0923          | 61.860                    | 40,332.72                  |                           | 0.00                              |                      |
|                      | 69.000                      | 63.990                    | 4,415.31                   | (146.97)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0924          | 61.860                    | 4,268.34                   |                           | 0.00                              |                      |
| <b>336,421.000</b>   | <b>TOTAL OIL &amp; COAL</b> |                           | <b>9,748,824.57</b>        | <b>16,935,935.59</b>      | <b>350,557.06</b>                 | <b>3.60</b>          |
|                      |                             |                           | <b>26,684,760.16</b>       |                           | <b>4,136.70</b>                   | <b>1.31</b>          |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| <b>OIL SERVICE</b>   |                              |                           |                            |                           |                                   |                      |
| 10,656.000           | SPECTRA ENERGY CORP          | 27.341                    | 291,350.62                 | (28,147.42)               | 9,803.52                          | 3.36                 |
|                      | CUSIP # 847560109            | 24.700                    | 263,203.20                 |                           | 0.00                              | 3.72                 |
|                      | 6,182.000                    | 28.880                    | 178,536.16                 | (25,840.76)               |                                   |                      |
| ACQ                  | DATE 01/05/07 0901           | 24.700                    | 152,695.40                 |                           | 0.00                              |                      |
|                      | 509.000                      | 25.770                    | 13,116.93                  | (544.63)                  |                                   |                      |
| ACQ                  | DATE 01/26/07 0902           | 24.700                    | 12,572.30                  |                           | 0.00                              |                      |
|                      | 1,267.000                    | 25.900                    | 32,815.30                  | (1,520.40)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0903           | 24.700                    | 31,294.90                  |                           | 0.00                              |                      |
|                      | 645.000                      | 25.160                    | 16,228.20                  | (296.70)                  |                                   |                      |
| ACQ                  | DATE 03/06/07 0904           | 24.700                    | 15,931.50                  |                           | 0.00                              |                      |
|                      | 825.000                      | 24.190                    | 19,956.75                  | 420.75                    |                                   |                      |
| ACQ                  | DATE 03/15/07 0905           | 24.700                    | 20,377.50                  |                           | 0.00                              |                      |
|                      | 938.000                      | 24.960                    | 23,412.48                  | (243.88)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0906           | 24.700                    | 23,168.60                  |                           | 0.00                              |                      |
|                      | 290.000                      | 25.120                    | 7,284.80                   | (121.80)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0907           | 24.700                    | 7,163.00                   |                           | 0.00                              |                      |
| 5,720.000            | WEATHERFORD INTL LTD BERMUDA | 36.153                    | 206,797.67                 | 254,634.73                | 0.00                              | 0.00                 |
|                      | CUSIP # G95089101            | 80.670                    | 461,432.40                 |                           | 0.00                              | 0.00                 |
|                      | 788.000                      | 30.035                    | 23,667.90                  | 39,900.06                 |                                   |                      |
| ACQ                  | DATE 07/13/05 0901           | 80.670                    | 63,567.96                  |                           | 0.00                              |                      |
|                      | 1,516.000                    | 29.461                    | 44,663.63                  | 77,632.09                 |                                   |                      |
| ACQ                  | DATE 07/14/05 0902           | 80.670                    | 122,295.72                 |                           | 0.00                              |                      |
|                      | 1,516.000                    | 28.993                    | 43,952.86                  | 78,342.86                 |                                   |                      |
| ACQ                  | DATE 07/15/05 0903           | 80.670                    | 122,295.72                 |                           | 0.00                              |                      |
|                      | 1,040.000                    | 33.765                    | 35,115.60                  | 48,781.20                 |                                   |                      |
| ACQ                  | DATE 09/12/05 0904           | 80.670                    | 83,896.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000            | 37.381                    | 3,738.12                   | 4,328.88                  |                                   |                      |
| ACQ                  | DATE 12/15/05 0905 | 80.670                    | 8,067.00                   |                           | 0.00                              |                      |
|                      | 81.000             | 43.440                    | 3,518.64                   | 3,015.63                  |                                   |                      |
| ACQ                  | DATE 03/27/06 0907 | 80.670                    | 6,534.27                   |                           | 0.00                              |                      |
|                      | 53.000             | 67.250                    | 3,564.25                   | 711.26                    |                                   |                      |
| ACQ                  | DATE 10/02/07 0908 | 80.670                    | 4,275.51                   |                           | 0.00                              |                      |
|                      | 109.000            | 65.110                    | 7,096.99                   | 1,696.04                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0909 | 80.670                    | 8,793.03                   |                           | 0.00                              |                      |
|                      | 78.000             | 74.990                    | 5,849.22                   | 443.04                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0910 | 80.670                    | 6,292.26                   |                           | 0.00                              |                      |
|                      | 393.000            | 81.080                    | 31,864.44                  | (161.13)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911 | 80.670                    | 31,703.31                  |                           | 0.00                              |                      |
|                      | 46.000             | 81.870                    | 3,766.02                   | (55.20)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0912 | 80.670                    | 3,710.82                   |                           | 0.00                              |                      |
| 9,866.000            | WILLIAMS CO INC    | 19.123                    | 188,664.75                 | 161,578.25                | 3,946.40                          | 2.09                 |
|                      | CUSIP # 969457100  | 35.500                    | 350,243.00                 |                           | 0.00                              | 1.13                 |
|                      | 6,636.000          | 16.623                    | 110,313.27                 | 125,264.73                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 35.500                    | 235,578.00                 |                           | 0.00                              |                      |
|                      | 640.000            | 12.620                    | 8,076.80                   | 14,643.20                 |                                   |                      |
| ACQ                  | DATE 10/27/04 0902 | 35.500                    | 22,720.00                  |                           | 0.00                              |                      |
|                      | 274.000            | 16.521                    | 4,526.82                   | 5,200.18                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0903 | 35.500                    | 9,727.00                   |                           | 0.00                              |                      |
|                      | 150.000            | 22.617                    | 3,392.51                   | 1,932.49                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0905 | 35.500                    | 5,325.00                   |                           | 0.00                              |                      |
|                      | 30.000             | 12.620                    | 378.60                     | 686.40                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0906 | 35.500                    | 1,065.00                   |                           | 0.00                              |                      |
|                      | 610.000            | 22.860                    | 13,944.60                  | 7,710.40                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0907 | 35.500                    | 21,655.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                          | DESCRIPTION                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-----------------------------------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                               | 393.000                           | 21.370                    | 8,398.41                   | 5,553.09                  |                                   |                      |
| ACQ                                           | DATE 04/04/06 0908                | 35.500                    | 13,951.50                  |                           | 0.00                              |                      |
|                                               | 218.000                           | 28.310                    | 6,171.58                   | 1,567.42                  |                                   |                      |
| ACQ                                           | DATE 04/19/07 0909                | 35.500                    | 7,739.00                   |                           | 0.00                              |                      |
|                                               | 203.000                           | 31.920                    | 6,479.76                   | 726.74                    |                                   |                      |
| ACQ                                           | DATE 01/28/08 0910                | 35.500                    | 7,206.50                   |                           | 0.00                              |                      |
|                                               | 632.000                           | 37.900                    | 23,952.80                  | (1,516.80)                |                                   |                      |
| ACQ                                           | DATE 04/25/08 0911                | 35.500                    | 22,436.00                  |                           | 0.00                              |                      |
|                                               | 80.000                            | 37.870                    | 3,029.60                   | (189.60)                  |                                   |                      |
| ACQ                                           | DATE 04/28/08 0912                | 35.500                    | 2,840.00                   |                           | 0.00                              |                      |
| <b>26,242.000</b>                             | <b>TOTAL OIL SERVICE</b>          |                           | <b>686,813.04</b>          | <b>388,065.56</b>         | <b>13,749.92</b>                  | <b>2.00</b>          |
|                                               |                                   |                           | <b>1,074,878.60</b>        |                           | <b>0.00</b>                       | <b>1.28</b>          |
| <b>362,663.000</b>                            | <b>TOTAL ENERGY</b>               |                           | <b>10,435,637.61</b>       | <b>17,324,001.15</b>      | <b>364,306.98</b>                 | <b>3.49</b>          |
|                                               |                                   |                           | <b>27,759,638.76</b>       |                           | <b>4,136.70</b>                   | <b>1.31</b>          |
| <b>TRANSPORTATION</b>                         |                                   |                           |                            |                           |                                   |                      |
| <b>TRANSPORTATION PRODUCTS &amp; SERVICES</b> |                                   |                           |                            |                           |                                   |                      |
| 4,992.000                                     | BURLINGTON NORTHERN SANTA FE CORP | 22.239                    | 111,017.47                 | 400,912.13                | 6,389.76                          | 5.76                 |
|                                               | CUSIP # 12189T104                 | 102.550                   | 511,929.60                 |                           | 0.00                              | 1.25                 |
|                                               | 3,366.000                         | 15.532                    | 52,280.84                  | 292,902.46                |                                   |                      |
| ACQ                                           | DATE 12/28/00 0901                | 102.550                   | 345,183.30                 |                           | 0.00                              |                      |
|                                               | 1,090.000                         | 28.005                    | 30,524.91                  | 81,254.59                 |                                   |                      |
| ACQ                                           | DATE 07/25/02 0902                | 102.550                   | 111,779.50                 |                           | 0.00                              |                      |
|                                               | 5.000                             | 29.058                    | 145.29                     | 367.46                    |                                   |                      |
| ACQ                                           | DATE 06/20/03 0903                | 102.550                   | 512.75                     |                           | 0.00                              |                      |
|                                               | 294.000                           | 17.343                    | 5,098.94                   | 25,050.76                 |                                   |                      |
| ACQ                                           | DATE 12/28/00 0910                | 102.550                   | 30,149.70                  |                           | 0.00                              |                      |
|                                               | 10.000                            | 26.490                    | 264.90                     | 760.60                    |                                   |                      |
| ACQ                                           | DATE 03/21/03 0911                | 102.550                   | 1,025.50                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 187.000                    | 99.770                    | 18,656.99                  | 519.86                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0912     | 102.550                   | 19,176.85                  |                           | 0.00                              |                      |
|                      | 40.000                     | 101.140                   | 4,045.60                   | 56.40                     |                                   |                      |
|                      | ACQ DATE 04/28/08 0913     | 102.550                   | 4,102.00                   |                           | 0.00                              |                      |
| 2,890.000            | C H ROBINSON WORLDWIDE INC | 51.531                    | 148,924.53                 | 32,220.67                 | 2,543.20                          | 1.71                 |
|                      | CUSIP # 12541W209          | 62.680                    | 181,145.20                 |                           | 0.00                              | 1.40                 |
|                      | 431.000                    | 51.270                    | 22,097.58                  | 4,917.50                  |                                   |                      |
|                      | ACQ DATE 02/28/07 0903     | 62.680                    | 27,015.08                  |                           | 0.00                              |                      |
|                      | 505.000                    | 50.744                    | 25,625.97                  | 6,027.43                  |                                   |                      |
|                      | ACQ DATE 03/01/07 0904     | 62.680                    | 31,653.40                  |                           | 0.00                              |                      |
|                      | 733.000                    | 50.480                    | 37,001.84                  | 8,942.60                  |                                   |                      |
|                      | ACQ DATE 03/06/07 0905     | 62.680                    | 45,944.44                  |                           | 0.00                              |                      |
|                      | 394.000                    | 49.170                    | 19,372.98                  | 5,322.94                  |                                   |                      |
|                      | ACQ DATE 03/21/07 0906     | 62.680                    | 24,695.92                  |                           | 0.00                              |                      |
|                      | 505.000                    | 50.220                    | 25,361.10                  | 6,292.30                  |                                   |                      |
|                      | ACQ DATE 09/12/07 0907     | 62.680                    | 31,653.40                  |                           | 0.00                              |                      |
|                      | 55.000                     | 54.770                    | 3,012.35                   | 435.05                    |                                   |                      |
|                      | ACQ DATE 02/05/08 0908     | 62.680                    | 3,447.40                   |                           | 0.00                              |                      |
|                      | 52.000                     | 58.580                    | 3,046.16                   | 213.20                    |                                   |                      |
|                      | ACQ DATE 04/17/08 0909     | 62.680                    | 3,259.36                   |                           | 0.00                              |                      |
|                      | 192.000                    | 62.340                    | 11,969.28                  | 65.28                     |                                   |                      |
|                      | ACQ DATE 04/25/08 0910     | 62.680                    | 12,034.56                  |                           | 0.00                              |                      |
|                      | 23.000                     | 62.490                    | 1,437.27                   | 4.37                      |                                   |                      |
|                      | ACQ DATE 04/28/08 0911     | 62.680                    | 1,441.64                   |                           | 0.00                              |                      |
| 6,803.000            | CSX CORP COM               | 21.446                    | 145,894.54                 | 282,354.31                | 4,898.16                          | 3.36                 |
|                      | CUSIP # 126408103          | 62.950                    | 428,248.85                 |                           | 0.00                              | 1.14                 |
|                      | 4,000.000                  | 19.859                    | 79,434.00                  | 172,366.00                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901     | 62.950                    | 251,800.00                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 548.000                      | 16.499                    | 9,041.64                   | 25,454.96                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902           | 62.950                    | 34,496.60                  |                           | 0.00                              |                      |
|                      | 620.000                      | 13.710                    | 8,500.20                   | 30,528.80                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0903           | 62.950                    | 39,029.00                  |                           | 0.00                              |                      |
|                      | 360.000                      | 17.683                    | 6,365.70                   | 16,296.30                 |                                   |                      |
| ACQ                  | DATE 12/19/03 0904           | 62.950                    | 22,662.00                  |                           | 0.00                              |                      |
|                      | 100.000                      | 21.185                    | 2,118.50                   | 4,176.50                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0905           | 62.950                    | 6,295.00                   |                           | 0.00                              |                      |
|                      | 440.000                      | 19.797                    | 8,710.80                   | 18,987.20                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906           | 62.950                    | 27,698.00                  |                           | 0.00                              |                      |
|                      | 20.000                       | 15.695                    | 313.90                     | 945.10                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0907           | 62.950                    | 1,259.00                   |                           | 0.00                              |                      |
|                      | 20.000                       | 21.785                    | 435.70                     | 823.30                    |                                   |                      |
| ACQ                  | DATE 06/22/05 0908           | 62.950                    | 1,259.00                   |                           | 0.00                              |                      |
|                      | 394.000                      | 31.260                    | 12,316.44                  | 12,485.86                 |                                   |                      |
| ACQ                  | DATE 04/04/06 0909           | 62.950                    | 24,802.30                  |                           | 0.00                              |                      |
|                      | 246.000                      | 61.960                    | 15,242.16                  | 243.54                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0910           | 62.950                    | 15,485.70                  |                           | 0.00                              |                      |
|                      | 55.000                       | 62.100                    | 3,415.50                   | 46.75                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0911           | 62.950                    | 3,462.25                   |                           | 0.00                              |                      |
| 3,566.000            | EXPEDITORS INTL WASH INC COM | 49.454                    | 176,354.47                 | (10,214.53)               | 998.48                            | 0.57                 |
|                      | CUSIP # 302130109            | 46.590                    | 166,139.94                 |                           | 0.00                              | 0.60                 |
|                      | 2,451.000                    | 51.765                    | 126,874.79                 | (12,682.70)               |                                   |                      |
| ACQ                  | DATE 10/09/07 0901           | 46.590                    | 114,192.09                 |                           | 0.00                              |                      |
|                      | 777.000                      | 43.510                    | 33,807.27                  | 2,393.16                  |                                   |                      |
| ACQ                  | DATE 11/21/07 0902           | 46.590                    | 36,200.43                  |                           | 0.00                              |                      |
|                      | 65.000                       | 44.890                    | 2,917.85                   | 110.50                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0903           | 46.590                    | 3,028.35                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 273.000                | 46.720                    | 12,754.56                  | (35.49)                   |                                   |                      |
|                      | ACQ DATE 04/25/08 0904 | 46.590                    | 12,719.07                  |                           | 0.00                              |                      |
| 5,220.000            | FEDEX CORPORATION      | 41.254                    | 215,347.80                 | 285,093.60                | 2,088.00                          | 0.97                 |
|                      | CUSIP # 31428X106      | 95.870                    | 500,441.40                 |                           | 0.00                              | 0.42                 |
|                      | 3,260.000              | 21.593                    | 70,393.98                  | 242,142.22                |                                   |                      |
|                      | ACQ DATE 12/29/00 0901 | 95.870                    | 312,536.20                 |                           | 0.00                              |                      |
|                      | 210.000                | 48.220                    | 10,126.20                  | 10,006.50                 |                                   |                      |
|                      | ACQ DATE 09/20/02 0902 | 95.870                    | 20,132.70                  |                           | 0.00                              |                      |
|                      | 170.000                | 57.260                    | 9,734.20                   | 6,563.70                  |                                   |                      |
|                      | ACQ DATE 03/21/03 0903 | 95.870                    | 16,297.90                  |                           | 0.00                              |                      |
|                      | 200.000                | 65.270                    | 13,054.00                  | 6,120.00                  |                                   |                      |
|                      | ACQ DATE 07/25/03 0904 | 95.870                    | 19,174.00                  |                           | 0.00                              |                      |
|                      | 10.000                 | 89.810                    | 898.10                     | 60.60                     |                                   |                      |
|                      | ACQ DATE 10/27/04 0905 | 95.870                    | 958.70                     |                           | 0.00                              |                      |
|                      | 60.000                 | 100.550                   | 6,033.00                   | (280.80)                  |                                   |                      |
|                      | ACQ DATE 12/21/04 0906 | 95.870                    | 5,752.20                   |                           | 0.00                              |                      |
|                      | 20.000                 | 95.430                    | 1,908.60                   | 8.80                      |                                   |                      |
|                      | ACQ DATE 02/02/05 0907 | 95.870                    | 1,917.40                   |                           | 0.00                              |                      |
|                      | 280.000                | 17.600                    | 4,927.98                   | 21,915.62                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0908 | 95.870                    | 26,843.60                  |                           | 0.00                              |                      |
|                      | 10.000                 | 94.840                    | 948.40                     | 10.30                     |                                   |                      |
|                      | ACQ DATE 03/21/05 0909 | 95.870                    | 958.70                     |                           | 0.00                              |                      |
|                      | 30.000                 | 86.730                    | 2,601.90                   | 274.20                    |                                   |                      |
|                      | ACQ DATE 06/16/05 0910 | 95.870                    | 2,876.10                   |                           | 0.00                              |                      |
|                      | 60.000                 | 81.390                    | 4,883.40                   | 868.80                    |                                   |                      |
|                      | ACQ DATE 08/30/05 0911 | 95.870                    | 5,752.20                   |                           | 0.00                              |                      |
|                      | 30.000                 | 99.500                    | 2,985.00                   | (108.90)                  |                                   |                      |
|                      | ACQ DATE 12/07/05 0912 | 95.870                    | 2,876.10                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000                | 100.638                   | 1,006.38                   | (47.68)                   |                                   |                      |
| ACQ                  | DATE 12/15/05 0913    | 95.870                    | 958.70                     |                           | 0.00                              |                      |
|                      | 20.000                | 104.290                   | 2,085.80                   | (168.40)                  |                                   |                      |
| ACQ                  | DATE 12/22/05 0914    | 95.870                    | 1,917.40                   |                           | 0.00                              |                      |
|                      | 26.000                | 104.650                   | 2,720.90                   | (228.28)                  |                                   |                      |
| ACQ                  | DATE 02/16/06 0915    | 95.870                    | 2,492.62                   |                           | 0.00                              |                      |
|                      | 6.000                 | 114.530                   | 687.18                     | (111.96)                  |                                   |                      |
| ACQ                  | DATE 03/23/06 0916    | 95.870                    | 575.22                     |                           | 0.00                              |                      |
|                      | 19.000                | 114.420                   | 2,173.98                   | (352.45)                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0917    | 95.870                    | 1,821.53                   |                           | 0.00                              |                      |
|                      | 5.000                 | 108.640                   | 543.20                     | (63.85)                   |                                   |                      |
| ACQ                  | DATE 12/29/06 0918    | 95.870                    | 479.35                     |                           | 0.00                              |                      |
|                      | 22.000                | 109.910                   | 2,418.02                   | (308.88)                  |                                   |                      |
| ACQ                  | DATE 01/26/07 0919    | 95.870                    | 2,109.14                   |                           | 0.00                              |                      |
|                      | 107.000               | 113.560                   | 12,150.92                  | (1,892.83)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0920    | 95.870                    | 10,258.09                  |                           | 0.00                              |                      |
|                      | 45.000                | 107.320                   | 4,829.40                   | (515.25)                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0921    | 95.870                    | 4,314.15                   |                           | 0.00                              |                      |
|                      | 154.000               | 91.970                    | 14,163.38                  | 600.60                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0922    | 95.870                    | 14,763.98                  |                           | 0.00                              |                      |
|                      | 424.000               | 94.480                    | 40,059.52                  | 589.36                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0923    | 95.870                    | 40,648.88                  |                           | 0.00                              |                      |
|                      | 42.000                | 95.580                    | 4,014.36                   | 12.18                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0924    | 95.870                    | 4,026.54                   |                           | 0.00                              |                      |
| 6,346.000            | NORFOLK SOUTHERN CORP | 26.098                    | 165,618.49                 | 212,476.19                | 7,361.36                          | 4.44                 |
|                      | CUSIP # 655844108     | 59.580                    | 378,094.68                 |                           | 1,840.34                          | 1.95                 |
|                      | 5,100.000             | 22.313                    | 113,794.50                 | 190,063.50                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 59.580                    | 303,858.00                 |                           | 1,479.00                          |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000                           | 23.585                    | 471.70                     | 719.90                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0902               | 59.580                    | 1,191.60                   |                           | 5.80                              |                      |
|                      | 10.000                           | 34.100                    | 341.00                     | 254.80                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0903               | 59.580                    | 595.80                     |                           | 2.90                              |                      |
|                      | 170.000                          | 37.645                    | 6,399.65                   | 3,728.95                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0904               | 59.580                    | 10,128.60                  |                           | 49.30                             |                      |
|                      | 60.000                           | 37.800                    | 2,268.00                   | 1,306.80                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0905               | 59.580                    | 3,574.80                   |                           | 17.40                             |                      |
|                      | 266.000                          | 22.217                    | 5,909.63                   | 9,938.65                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906               | 59.580                    | 15,848.28                  |                           | 77.14                             |                      |
|                      | 40.000                           | 18.920                    | 756.80                     | 1,626.40                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0907               | 59.580                    | 2,383.20                   |                           | 11.60                             |                      |
|                      | 60.000                           | 23.585                    | 1,415.10                   | 2,159.70                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0908               | 59.580                    | 3,574.80                   |                           | 17.40                             |                      |
|                      | 10.000                           | 26.270                    | 262.70                     | 333.10                    |                                   |                      |
| ACQ                  | DATE 06/29/04 0909               | 59.580                    | 595.80                     |                           | 2.90                              |                      |
|                      | 160.000                          | 43.477                    | 6,956.27                   | 2,576.53                  |                                   |                      |
| ACQ                  | DATE 12/15/05 0910               | 59.580                    | 9,532.80                   |                           | 46.40                             |                      |
|                      | 3.000                            | 50.840                    | 152.52                     | 26.22                     |                                   |                      |
| ACQ                  | DATE 06/15/06 0915               | 59.580                    | 178.74                     |                           | 0.87                              |                      |
|                      | 396.000                          | 60.150                    | 23,819.40                  | (225.72)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0916               | 59.580                    | 23,593.68                  |                           | 114.84                            |                      |
|                      | 51.000                           | 60.220                    | 3,071.22                   | (32.64)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0917               | 59.580                    | 3,038.58                   |                           | 14.79                             |                      |
| 971.000              | RYDER SYSTEM INCORPORATED COMMON | 31.591                    | 30,675.26                  | 35,809.11                 | 893.32                            | 2.91                 |
|                      | CUSIP # 783549108                | 68.470                    | 66,484.37                  |                           | 0.00                              | 1.34                 |
|                      | 700.000                          | 23.627                    | 16,539.13                  | 31,389.87                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901               | 68.470                    | 47,929.00                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 140.000               | 48.850                    | 6,839.00                   | 2,746.80                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0902    | 68.470                    | 9,585.80                   |                           | 0.00                              |                      |
|                      | 40.000                | 28.570                    | 1,142.80                   | 1,596.00                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0903    | 68.470                    | 2,738.80                   |                           | 0.00                              |                      |
|                      | 91.000                | 67.630                    | 6,154.33                   | 76.44                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0904    | 68.470                    | 6,230.77                   |                           | 0.00                              |                      |
| 12,407.000           | SOUTHWEST AIRLINES CO | 9.680                     | 120,105.74                 | 44,162.94                 | 223.32                            | 0.19                 |
|                      | CUSIP # 844741108     | 13.240                    | 164,268.68                 |                           | 0.00                              | 0.14                 |
|                      | 6,675.000             | 6.157                     | 41,098.69                  | 47,278.31                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 13.240                    | 88,377.00                  |                           | 0.00                              |                      |
|                      | 440.000               | 12.080                    | 5,315.20                   | 510.40                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0903    | 13.240                    | 5,825.60                   |                           | 0.00                              |                      |
|                      | 240.000               | 15.010                    | 3,602.40                   | (424.80)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0904    | 13.240                    | 3,177.60                   |                           | 0.00                              |                      |
|                      | 360.000               | 15.280                    | 5,500.80                   | (734.40)                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0905    | 13.240                    | 4,766.40                   |                           | 0.00                              |                      |
|                      | 540.000               | 15.510                    | 8,375.40                   | (1,225.80)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0907    | 13.240                    | 7,149.60                   |                           | 0.00                              |                      |
|                      | 370.000               | 14.480                    | 5,357.60                   | (458.80)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0908    | 13.240                    | 4,898.80                   |                           | 0.00                              |                      |
|                      | 370.000               | 15.260                    | 5,646.20                   | (747.40)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0909    | 13.240                    | 4,898.80                   |                           | 0.00                              |                      |
|                      | 90.000                | 16.140                    | 1,452.60                   | (261.00)                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0910    | 13.240                    | 1,191.60                   |                           | 0.00                              |                      |
|                      | 210.000               | 14.410                    | 3,026.10                   | (245.70)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0911    | 13.240                    | 2,780.40                   |                           | 0.00                              |                      |
|                      | 90.000                | 14.355                    | 1,291.97                   | (100.37)                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0912    | 13.240                    | 1,191.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 120.000            | 14.330                    | 1,719.60                   | (130.80)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0913 | 13.240                    | 1,588.80                   |                           | 0.00                              |                      |
|                      | 723.000            | 5.240                     | 3,788.88                   | 5,783.64                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0914 | 13.240                    | 9,572.52                   |                           | 0.00                              |                      |
|                      | 10.000             | 14.330                    | 143.30                     | (10.90)                   |                                   |                      |
| ACQ                  | DATE 03/21/05 0915 | 13.240                    | 132.40                     |                           | 0.00                              |                      |
|                      | 50.000             | 14.280                    | 714.00                     | (52.00)                   |                                   |                      |
| ACQ                  | DATE 06/16/05 0916 | 13.240                    | 662.00                     |                           | 0.00                              |                      |
|                      | 1,214.000          | 16.340                    | 19,836.76                  | (3,763.40)                |                                   |                      |
| ACQ                  | DATE 09/11/06 0919 | 13.240                    | 16,073.36                  |                           | 0.00                              |                      |
|                      | 59.000             | 16.743                    | 987.83                     | (206.67)                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0920 | 13.240                    | 781.16                     |                           | 0.00                              |                      |
|                      | 471.000            | 15.770                    | 7,427.67                   | (1,191.63)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0922 | 13.240                    | 6,236.04                   |                           | 0.00                              |                      |
|                      | 7.000              | 15.820                    | 110.74                     | (18.06)                   |                                   |                      |
| ACQ                  | DATE 02/13/07 0923 | 13.240                    | 92.68                      |                           | 0.00                              |                      |
|                      | 268.000            | 12.750                    | 3,417.00                   | 131.32                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0924 | 13.240                    | 3,548.32                   |                           | 0.00                              |                      |
|                      | 100.000            | 12.930                    | 1,293.00                   | 31.00                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0925 | 13.240                    | 1,324.00                   |                           | 0.00                              |                      |
| 4,396.000            | UNION PACIFIC CORP | 57.902                    | 254,537.73                 | 383,717.51                | 7,736.96                          | 3.04                 |
|                      | CUSIP # 907818108  | 145.190                   | 638,255.24                 |                           | 0.00                              | 1.21                 |
|                      | 2,081.000          | 39.933                    | 83,100.70                  | 219,039.69                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 145.190                   | 302,140.39                 |                           | 0.00                              |                      |
|                      | 30.000             | 61.250                    | 1,837.50                   | 2,518.20                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0902 | 145.190                   | 4,355.70                   |                           | 0.00                              |                      |
|                      | 260.000            | 64.510                    | 16,772.60                  | 20,976.80                 |                                   |                      |
| ACQ                  | DATE 06/21/02 0903 | 145.190                   | 37,749.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 630.000            | 56.770                    | 35,764.79                  | 55,704.91                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 145.190                   | 91,469.70                  |                           | 0.00                              |                      |
|                      | 80.000             | 58.260                    | 4,660.80                   | 6,954.40                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0905 | 145.190                   | 11,615.20                  |                           | 0.00                              |                      |
|                      | 40.000             | 60.550                    | 2,422.00                   | 3,385.60                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0906 | 145.190                   | 5,807.60                   |                           | 0.00                              |                      |
|                      | 170.000            | 67.855                    | 11,535.35                  | 13,146.95                 |                                   |                      |
| ACQ                  | DATE 12/19/03 0907 | 145.190                   | 24,682.30                  |                           | 0.00                              |                      |
|                      | 100.000            | 63.270                    | 6,327.00                   | 8,192.00                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0908 | 145.190                   | 14,519.00                  |                           | 0.00                              |                      |
|                      | 90.000             | 64.966                    | 5,846.96                   | 7,220.14                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0909 | 145.190                   | 13,067.10                  |                           | 0.00                              |                      |
|                      | 197.000            | 40.623                    | 8,002.76                   | 20,599.67                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 145.190                   | 28,602.43                  |                           | 0.00                              |                      |
|                      | 30.000             | 60.670                    | 1,820.10                   | 2,535.60                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0911 | 145.190                   | 4,355.70                   |                           | 0.00                              |                      |
|                      | 10.000             | 64.966                    | 649.66                     | 802.24                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 145.190                   | 1,451.90                   |                           | 0.00                              |                      |
|                      | 10.000             | 69.210                    | 692.10                     | 759.80                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0913 | 145.190                   | 1,451.90                   |                           | 0.00                              |                      |
|                      | 20.000             | 68.370                    | 1,367.40                   | 1,536.40                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0914 | 145.190                   | 2,903.80                   |                           | 0.00                              |                      |
|                      | 130.000            | 67.920                    | 8,829.60                   | 10,045.10                 |                                   |                      |
| ACQ                  | DATE 09/12/05 0915 | 145.190                   | 18,874.70                  |                           | 0.00                              |                      |
|                      | 41.000             | 91.320                    | 3,744.12                   | 2,208.67                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0916 | 145.190                   | 5,952.79                   |                           | 0.00                              |                      |
|                      | 9.000              | 90.140                    | 811.26                     | 495.45                    |                                   |                      |
| ACQ                  | DATE 07/07/06 0917 | 145.190                   | 1,306.71                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 92.000                     | 80.960                    | 7,448.32                   | 5,909.16                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0918         | 145.190                   | 13,357.48                  |                           | 0.00                              |                      |
|                      | 341.000                    | 140.610                   | 47,948.01                  | 1,561.78                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0919         | 145.190                   | 49,509.79                  |                           | 0.00                              |                      |
|                      | 35.000                     | 141.620                   | 4,956.70                   | 124.95                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0920         | 145.190                   | 5,081.65                   |                           | 0.00                              |                      |
| 17,444.000           | UNITED PARCEL SVC INC CL B | 65.080                    | 1,135,249.19               | 127,870.85                | 31,399.20                         | 2.77                 |
|                      | CUSIP # 911312106          | 72.410                    | 1,263,120.04               |                           | 0.00                              | 2.49                 |
|                      | 2,975.000                  | 62.415                    | 185,683.14                 | 29,736.61                 |                                   |                      |
| ACQ                  | DATE 07/18/02 0901         | 72.410                    | 215,419.75                 |                           | 0.00                              |                      |
|                      | 2,975.000                  | 62.582                    | 186,182.05                 | 29,237.70                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0902         | 72.410                    | 215,419.75                 |                           | 0.00                              |                      |
|                      | 1,350.000                  | 61.929                    | 83,604.02                  | 14,149.48                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903         | 72.410                    | 97,753.50                  |                           | 0.00                              |                      |
|                      | 5,950.000                  | 66.686                    | 396,781.70                 | 34,057.80                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0904         | 72.410                    | 430,839.50                 |                           | 0.00                              |                      |
|                      | 290.000                    | 62.100                    | 18,009.00                  | 2,989.90                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905         | 72.410                    | 20,998.90                  |                           | 0.00                              |                      |
|                      | 310.000                    | 60.820                    | 18,854.20                  | 3,592.90                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0906         | 72.410                    | 22,447.10                  |                           | 0.00                              |                      |
|                      | 360.000                    | 61.570                    | 22,165.20                  | 3,902.40                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0907         | 72.410                    | 26,067.60                  |                           | 0.00                              |                      |
|                      | 70.000                     | 64.520                    | 4,516.40                   | 552.30                    |                                   |                      |
| ACQ                  | DATE 09/19/03 0908         | 72.410                    | 5,068.70                   |                           | 0.00                              |                      |
|                      | 180.000                    | 72.360                    | 13,024.80                  | 9.00                      |                                   |                      |
| ACQ                  | DATE 01/15/04 0910         | 72.410                    | 13,033.80                  |                           | 0.00                              |                      |
|                      | 4.000                      | 72.370                    | 289.48                     | 0.16                      |                                   |                      |
| ACQ                  | DATE 04/04/05 0915         | 72.410                    | 289.64                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000             | 70.580                    | 705.80                     | 18.30                     |                                   |                      |
| ACQ                  | DATE 04/21/05 0916 | 72.410                    | 724.10                     |                           | 0.00                              |                      |
|                      | 40.000             | 71.670                    | 2,866.80                   | 29.60                     |                                   |                      |
| ACQ                  | DATE 05/05/05 0917 | 72.410                    | 2,896.40                   |                           | 0.00                              |                      |
|                      | 225.000            | 62.414                    | 14,043.26                  | 2,248.99                  |                                   |                      |
| ACQ                  | DATE 07/18/02 0918 | 72.410                    | 16,292.25                  |                           | 0.00                              |                      |
|                      | 225.000            | 62.582                    | 14,081.00                  | 2,211.25                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0919 | 72.410                    | 16,292.25                  |                           | 0.00                              |                      |
|                      | 50.000             | 60.780                    | 3,039.00                   | 581.50                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0920 | 72.410                    | 3,620.50                   |                           | 0.00                              |                      |
|                      | 450.000            | 66.686                    | 30,008.70                  | 2,575.80                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0921 | 72.410                    | 32,584.50                  |                           | 0.00                              |                      |
|                      | 30.000             | 60.820                    | 1,824.60                   | 347.70                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0922 | 72.410                    | 2,172.30                   |                           | 0.00                              |                      |
|                      | 20.000             | 59.850                    | 1,197.00                   | 251.20                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0923 | 72.410                    | 1,448.20                   |                           | 0.00                              |                      |
|                      | 40.000             | 61.570                    | 2,462.80                   | 433.60                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0924 | 72.410                    | 2,896.40                   |                           | 0.00                              |                      |
|                      | 30.000             | 72.360                    | 2,170.80                   | 1.50                      |                                   |                      |
| ACQ                  | DATE 01/15/04 0925 | 72.410                    | 2,172.30                   |                           | 0.00                              |                      |
|                      | 10.000             | 72.370                    | 723.70                     | 0.40                      |                                   |                      |
| ACQ                  | DATE 04/04/05 0927 | 72.410                    | 724.10                     |                           | 0.00                              |                      |
|                      | 30.000             | 70.510                    | 2,115.30                   | 57.00                     |                                   |                      |
| ACQ                  | DATE 06/16/05 0928 | 72.410                    | 2,172.30                   |                           | 0.00                              |                      |
|                      | 110.000            | 70.440                    | 7,748.40                   | 216.70                    |                                   |                      |
| ACQ                  | DATE 08/30/05 0929 | 72.410                    | 7,965.10                   |                           | 0.00                              |                      |
|                      | 39.000             | 69.020                    | 2,691.78                   | 132.21                    |                                   |                      |
| ACQ                  | DATE 08/15/06 0930 | 72.410                    | 2,823.99                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL        | DESCRIPTION                                         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|-----------------------------|-----------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                             | 56.000                                              | 72.010                    | 4,032.56                   | 22.40                     |                                   |                      |
| ACQ                         | DATE 04/19/07 0932                                  | 72.410                    | 4,054.96                   |                           | 0.00                              |                      |
|                             | 140.000                                             | 68.030                    | 9,524.20                   | 613.20                    |                                   |                      |
| ACQ                         | DATE 01/04/08 0933                                  | 72.410                    | 10,137.40                  |                           | 0.00                              |                      |
|                             | 240.000                                             | 71.070                    | 17,056.80                  | 321.60                    |                                   |                      |
| ACQ                         | DATE 01/28/08 0934                                  | 72.410                    | 17,378.40                  |                           | 0.00                              |                      |
|                             | 915.000                                             | 72.740                    | 66,557.10                  | (301.95)                  |                                   |                      |
| ACQ                         | DATE 04/25/08 0935                                  | 72.410                    | 66,255.15                  |                           | 0.00                              |                      |
|                             | 320.000                                             | 72.780                    | 23,289.60                  | (118.40)                  |                                   |                      |
| ACQ                         | DATE 04/28/08 0936                                  | 72.410                    | 23,171.20                  |                           | 0.00                              |                      |
| <b>65,035.000</b>           | <b>TOTAL TRANSPORTATION PRODUCTS &amp; SERVICES</b> |                           | <b>2,503,725.22</b>        | <b>1,794,402.78</b>       | <b>64,531.76</b>                  | <b>2.58</b>          |
|                             |                                                     |                           | <b>4,298,128.00</b>        |                           | <b>1,840.34</b>                   | <b>1.50</b>          |
| <b>65,035.000</b>           | <b>TOTAL TRANSPORTATION</b>                         |                           | <b>2,503,725.22</b>        | <b>1,794,402.78</b>       | <b>64,531.76</b>                  | <b>2.58</b>          |
|                             |                                                     |                           | <b>4,298,128.00</b>        |                           | <b>1,840.34</b>                   | <b>1.50</b>          |
| <b>UTILITIES</b>            |                                                     |                           |                            |                           |                                   |                      |
| <b>UTILITIES - ELECTRIC</b> |                                                     |                           |                            |                           |                                   |                      |
| 11,197.000                  | AES CORPORATION                                     | 16.886                    | 189,069.77                 | 5,310.15                  | 0.00                              | 0.00                 |
|                             | CUSIP # 00130H105                                   | 17.360                    | 194,379.92                 |                           | 0.00                              | 0.00                 |
|                             | 6,421.000                                           | 20.078                    | 128,917.63                 | (17,449.07)               |                                   |                      |
| ACQ                         | DATE 12/28/00 0901                                  | 17.360                    | 111,468.56                 |                           | 0.00                              |                      |
|                             | 489.000                                             | 20.109                    | 9,833.18                   | (1,344.14)                |                                   |                      |
| ACQ                         | DATE 12/28/00 0902                                  | 17.360                    | 8,489.04                   |                           | 0.00                              |                      |
|                             | 970.000                                             | 1.840                     | 1,784.32                   | 15,054.88                 |                                   |                      |
| ACQ                         | DATE 07/25/02 0903                                  | 17.360                    | 16,839.20                  |                           | 0.00                              |                      |
|                             | 620.000                                             | 6.870                     | 4,259.40                   | 6,503.80                  |                                   |                      |
| ACQ                         | DATE 07/25/03 0904                                  | 17.360                    | 10,763.20                  |                           | 0.00                              |                      |
|                             | 100.000                                             | 8.745                     | 874.50                     | 861.50                    |                                   |                      |
| ACQ                         | DATE 12/19/03 0905                                  | 17.360                    | 1,736.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 420.000              | 10.303                    | 4,327.22                   | 2,963.98                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0906   | 17.360                    | 7,291.20                   |                           | 0.00                              |                      |
|                      | 30.000               | 10.303                    | 309.09                     | 211.71                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0907   | 17.360                    | 520.80                     |                           | 0.00                              |                      |
|                      | 80.000               | 12.340                    | 987.20                     | 401.60                    |                                   |                      |
| ACQ                  | DATE 12/17/04 0908   | 17.360                    | 1,388.80                   |                           | 0.00                              |                      |
|                      | 180.000              | 17.836                    | 3,210.44                   | (85.64)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0909   | 17.360                    | 3,124.80                   |                           | 0.00                              |                      |
|                      | 20.000               | 17.836                    | 356.72                     | (9.52)                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0910   | 17.360                    | 347.20                     |                           | 0.00                              |                      |
|                      | 300.000              | 15.420                    | 4,626.00                   | 582.00                    |                                   |                      |
| ACQ                  | DATE 09/12/05 0911   | 17.360                    | 5,208.00                   |                           | 0.00                              |                      |
|                      | 289.000              | 20.720                    | 5,988.08                   | (971.04)                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0912   | 17.360                    | 5,017.04                   |                           | 0.00                              |                      |
|                      | 59.000               | 20.540                    | 1,211.86                   | (187.62)                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0913   | 17.360                    | 1,024.24                   |                           | 0.00                              |                      |
|                      | 103.000              | 20.610                    | 2,122.83                   | (334.75)                  |                                   |                      |
| ACQ                  | DATE 10/02/07 0914   | 17.360                    | 1,788.08                   |                           | 0.00                              |                      |
|                      | 242.000              | 18.680                    | 4,520.56                   | (319.44)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0915   | 17.360                    | 4,201.12                   |                           | 0.00                              |                      |
|                      | 874.000              | 18.010                    | 15,740.74                  | (568.10)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0916   | 17.360                    | 15,172.64                  |                           | 0.00                              |                      |
| 2,798.000            | ALLEGHENY ENERGY INC | 23.050                    | 64,494.62                  | 86,037.78                 | 1,678.80                          | 2.60                 |
|                      | CUSIP # 017361106    | 53.800                    | 150,532.40                 |                           | 0.00                              | 1.12                 |
|                      | 40.000               | 49.035                    | 1,961.40                   | 190.60                    |                                   |                      |
| ACQ                  | DATE 06/15/01 0902   | 53.800                    | 2,152.00                   |                           | 0.00                              |                      |
|                      | 576.000              | 17.420                    | 10,033.92                  | 20,954.88                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903   | 53.800                    | 30,988.80                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 690.000              | 12.300                    | 8,487.00                   | 28,635.00                 |                                   |                      |
| ACQ                  | DATE 03/19/04 0904   | 53.800                    | 37,122.00                  |                           | 0.00                              |                      |
|                      | 80.000               | 12.300                    | 984.00                     | 3,320.00                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0905   | 53.800                    | 4,304.00                   |                           | 0.00                              |                      |
|                      | 390.000              | 14.938                    | 5,825.82                   | 15,156.18                 |                                   |                      |
| ACQ                  | DATE 06/18/04 0906   | 53.800                    | 20,982.00                  |                           | 0.00                              |                      |
|                      | 140.000              | 18.410                    | 2,577.40                   | 4,954.60                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0907   | 53.800                    | 7,532.00                   |                           | 0.00                              |                      |
|                      | 10.000               | 19.640                    | 196.40                     | 341.60                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0908   | 53.800                    | 538.00                     |                           | 0.00                              |                      |
|                      | 250.000              | 24.900                    | 6,225.00                   | 7,225.00                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0909   | 53.800                    | 13,450.00                  |                           | 0.00                              |                      |
|                      | 220.000              | 30.290                    | 6,663.80                   | 5,172.20                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0910   | 53.800                    | 11,836.00                  |                           | 0.00                              |                      |
|                      | 159.000              | 51.720                    | 8,223.48                   | 330.72                    |                                   |                      |
| ACQ                  | DATE 06/14/07 0911   | 53.800                    | 8,554.20                   |                           | 0.00                              |                      |
|                      | 243.000              | 54.800                    | 13,316.40                  | (243.00)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912   | 53.800                    | 13,073.40                  |                           | 0.00                              |                      |
| 10,014.000           | JOHNSON CONTROLS INC | 12.997                    | 130,148.45                 | 222,945.19                | 5,207.28                          | 4.00                 |
|                      | CUSIP # 478366107    | 35.260                    | 353,093.64                 |                           | 0.00                              | 1.47                 |
|                      | 5,448.000            | 4.560                     | 24,843.26                  | 167,253.22                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 35.260                    | 192,096.48                 |                           | 0.00                              |                      |
|                      | 900.000              | 12.978                    | 11,680.50                  | 20,053.50                 |                                   |                      |
| ACQ                  | DATE 09/20/02 0902   | 35.260                    | 31,734.00                  |                           | 0.00                              |                      |
|                      | 120.000              | 20.570                    | 2,468.40                   | 1,762.80                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0903   | 35.260                    | 4,231.20                   |                           | 0.00                              |                      |
|                      | 30.000               | 21.223                    | 636.70                     | 421.10                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0904   | 35.260                    | 1,057.80                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 270.000            | 18.313                    | 4,944.60                   | 4,575.60                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0905 | 35.260                    | 9,520.20                   |                           | 0.00                              |                      |
|                      | 312.000            | 6.190                     | 1,931.28                   | 9,069.84                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906 | 35.260                    | 11,001.12                  |                           | 0.00                              |                      |
|                      | 60.000             | 12.873                    | 772.40                     | 1,343.20                  |                                   |                      |
| ACQ                  | DATE 09/19/02 0907 | 35.260                    | 2,115.60                   |                           | 0.00                              |                      |
|                      | 90.000             | 19.990                    | 1,799.10                   | 1,374.30                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0908 | 35.260                    | 3,173.40                   |                           | 0.00                              |                      |
|                      | 90.000             | 20.023                    | 1,802.10                   | 1,371.30                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0909 | 35.260                    | 3,173.40                   |                           | 0.00                              |                      |
|                      | 300.000            | 20.723                    | 6,217.00                   | 4,361.00                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0910 | 35.260                    | 10,578.00                  |                           | 0.00                              |                      |
|                      | 60.000             | 20.173                    | 1,210.40                   | 905.20                    |                                   |                      |
| ACQ                  | DATE 09/26/05 0911 | 35.260                    | 2,115.60                   |                           | 0.00                              |                      |
|                      | 210.000            | 23.263                    | 4,885.30                   | 2,519.30                  |                                   |                      |
| ACQ                  | DATE 11/28/05 0912 | 35.260                    | 7,404.60                   |                           | 0.00                              |                      |
|                      | 180.000            | 23.740                    | 4,273.20                   | 2,073.60                  |                                   |                      |
| ACQ                  | DATE 12/07/05 0913 | 35.260                    | 6,346.80                   |                           | 0.00                              |                      |
|                      | 606.000            | 25.187                    | 15,263.12                  | 6,104.44                  |                                   |                      |
| ACQ                  | DATE 03/23/06 0914 | 35.260                    | 21,367.56                  |                           | 0.00                              |                      |
|                      | 147.000            | 32.540                    | 4,783.38                   | 399.84                    |                                   |                      |
| ACQ                  | DATE 04/19/07 0915 | 35.260                    | 5,183.22                   |                           | 0.00                              |                      |
|                      | 312.000            | 40.673                    | 12,690.08                  | (1,688.96)                |                                   |                      |
| ACQ                  | DATE 07/12/07 0916 | 35.260                    | 11,001.12                  |                           | 0.00                              |                      |
|                      | 799.000            | 33.970                    | 27,142.03                  | 1,030.71                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0917 | 35.260                    | 28,172.74                  |                           | 0.00                              |                      |
|                      | 80.000             | 35.070                    | 2,805.60                   | 15.20                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0918 | 35.260                    | 2,820.80                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 4,586.000            | NISOURCE INC<br>CUSIP # 65473P105    | 21.061<br>17.900          | 96,585.53<br>82,089.40     | (14,496.13)               | 4,219.12<br>1,054.78              | 4.37<br>5.14         |
|                      | 2,280.000                            | 22.850                    | 52,098.00                  | (11,286.00)               |                                   |                      |
|                      | ACQ DATE 12/21/01 0901               | 17.900                    | 40,812.00                  |                           | 524.40                            |                      |
|                      | 300.000                              | 18.118                    | 5,435.52                   | (65.52)                   |                                   |                      |
|                      | ACQ DATE 11/07/02 0902               | 17.900                    | 5,370.00                   |                           | 69.00                             |                      |
|                      | 150.000                              | 19.540                    | 2,931.00                   | (246.00)                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0903               | 17.900                    | 2,685.00                   |                           | 34.50                             |                      |
|                      | 70.000                               | 19.639                    | 1,374.73                   | (121.73)                  |                                   |                      |
|                      | ACQ DATE 06/20/03 0904               | 17.900                    | 1,253.00                   |                           | 16.10                             |                      |
|                      | 870.000                              | 19.400                    | 16,878.00                  | (1,305.00)                |                                   |                      |
|                      | ACQ DATE 07/25/03 0905               | 17.900                    | 15,573.00                  |                           | 200.10                            |                      |
|                      | 76.000                               | 29.420                    | 2,235.92                   | (875.52)                  |                                   |                      |
|                      | ACQ DATE 04/26/01 0906               | 17.900                    | 1,360.40                   |                           | 17.48                             |                      |
|                      | 200.000                              | 19.220                    | 3,844.00                   | (264.00)                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0907               | 17.900                    | 3,580.00                   |                           | 46.00                             |                      |
|                      | 10.000                               | 24.360                    | 243.60                     | (64.60)                   |                                   |                      |
|                      | ACQ DATE 06/16/05 0908               | 17.900                    | 179.00                     |                           | 2.30                              |                      |
|                      | 272.000                              | 18.200                    | 4,950.40                   | (81.60)                   |                                   |                      |
|                      | ACQ DATE 01/28/08 0909               | 17.900                    | 4,868.80                   |                           | 62.56                             |                      |
|                      | 358.000                              | 18.420                    | 6,594.36                   | (186.16)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0910               | 17.900                    | 6,408.20                   |                           | 82.34                             |                      |
| 3,528.000            | TECO ENERGY INC<br>CUSIP # 872375100 | 15.917<br>16.010          | 56,155.99<br>56,483.28     | 327.29                    | 2,822.40<br>0.00                  | 5.03<br>5.00         |
|                      | 153.000                              | 23.370                    | 3,575.61                   | (1,126.08)                |                                   |                      |
|                      | ACQ DATE 06/05/02 0902               | 16.010                    | 2,449.53                   |                           | 0.00                              |                      |
|                      | 640.000                              | 14.270                    | 9,132.80                   | 1,113.60                  |                                   |                      |
|                      | ACQ DATE 01/24/03 0903               | 16.010                    | 10,246.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL   | DESCRIPTION                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|------------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                        | 20.000                            | 14.380                    | 287.60                     | 32.60                     |                                   |                      |
| ACQ                    | DATE 10/27/04 0904                | 16.010                    | 320.20                     |                           | 0.00                              |                      |
|                        | 30.000                            | 15.640                    | 469.20                     | 11.10                     |                                   |                      |
| ACQ                    | DATE 01/26/05 0905                | 16.010                    | 480.30                     |                           | 0.00                              |                      |
|                        | 40.000                            | 15.600                    | 624.00                     | 16.40                     |                                   |                      |
| ACQ                    | DATE 02/02/05 0906                | 16.010                    | 640.40                     |                           | 0.00                              |                      |
|                        | 400.000                           | 16.427                    | 6,570.72                   | (166.72)                  |                                   |                      |
| ACQ                    | DATE 03/07/05 0907                | 16.010                    | 6,404.00                   |                           | 0.00                              |                      |
|                        | 70.000                            | 14.380                    | 1,006.60                   | 114.10                    |                                   |                      |
| ACQ                    | DATE 10/27/04 0909                | 16.010                    | 1,120.70                   |                           | 0.00                              |                      |
|                        | 1,792.000                         | 15.660                    | 28,062.72                  | 627.20                    |                                   |                      |
| ACQ                    | DATE 09/12/07 0910                | 16.010                    | 28,689.92                  |                           | 0.00                              |                      |
|                        | 383.000                           | 16.780                    | 6,426.74                   | (294.91)                  |                                   |                      |
| ACQ                    | DATE 04/25/08 0911                | 16.010                    | 6,131.83                   |                           | 0.00                              |                      |
| <b>32,123.000</b>      | <b>TOTAL UTILITIES - ELECTRIC</b> |                           | <b>536,454.36</b>          | <b>300,124.28</b>         | <b>13,927.60</b>                  | <b>2.60</b>          |
|                        |                                   |                           | <b>836,578.64</b>          |                           | <b>1,054.78</b>                   | <b>1.66</b>          |
| <b>UTILITIES - GAS</b> |                                   |                           |                            |                           |                                   |                      |
| 683.000                | NICOR INC                         | 37.844                    | 25,847.28                  | (1,860.32)                | 1,270.38                          | 4.91                 |
|                        | CUSIP # 654086107                 | 35.120                    | 23,986.96                  |                           | 317.60                            | 5.30                 |
|                        | 200.000                           | 37.590                    | 7,518.00                   | (494.00)                  |                                   |                      |
| ACQ                    | DATE 10/27/04 0901                | 35.120                    | 7,024.00                   |                           | 93.00                             |                      |
|                        | 20.000                            | 36.870                    | 737.40                     | (35.00)                   |                                   |                      |
| ACQ                    | DATE 12/29/04 0902                | 35.120                    | 702.40                     |                           | 9.30                              |                      |
|                        | 180.000                           | 37.340                    | 6,721.20                   | (399.60)                  |                                   |                      |
| ACQ                    | DATE 03/21/05 0903                | 35.120                    | 6,321.60                   |                           | 83.70                             |                      |
|                        | 59.000                            | 28.780                    | 1,698.02                   | 374.06                    |                                   |                      |
| ACQ                    | DATE 12/28/00 0904                | 35.120                    | 2,072.08                   |                           | 27.44                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                  | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|---------------------------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                                       | 50.000                       | 40.620                    | 2,031.00                   | (275.00)                  |                                   |                      |
| ACQ                                   | DATE 12/22/05 0905           | 35.120                    | 1,756.00                   |                           | 23.25                             |                      |
|                                       | 32.000                       | 40.130                    | 1,284.16                   | (160.32)                  |                                   |                      |
| ACQ                                   | DATE 04/04/06 0906           | 35.120                    | 1,123.84                   |                           | 14.88                             |                      |
|                                       | 142.000                      | 41.250                    | 5,857.50                   | (870.46)                  |                                   |                      |
| ACQ                                   | DATE 11/21/07 0907           | 35.120                    | 4,987.04                   |                           | 66.03                             |                      |
| <b>683.000</b>                        | <b>TOTAL UTILITIES - GAS</b> |                           | <b>25,847.28</b>           | <b>(1,860.32)</b>         | <b>1,270.38</b>                   | <b>4.91</b>          |
|                                       |                              |                           | <b>23,986.96</b>           |                           | <b>317.60</b>                     | <b>5.30</b>          |
| <b>UTILITIES - TELECOMMUNICATIONS</b> |                              |                           |                            |                           |                                   |                      |
| 101,792.000                           | AT&T INC                     | 22.910                    | 2,332,012.10               | 1,608,356.22              | 162,867.20                        | 6.98                 |
|                                       | CUSIP # 00206R102            | 38.710                    | 3,940,368.32               |                           | 37,496.40                         | 4.13                 |
|                                       | 30,085.000                   | 18.998                    | 571,564.60                 | 593,025.75                |                                   |                      |
| ACQ                                   | DATE 12/29/00 0901           | 38.710                    | 1,164,590.35               |                           | 11,082.27                         |                      |
|                                       | 3,749.000                    | 40.940                    | 153,484.06                 | (8,360.27)                |                                   |                      |
| ACQ                                   | DATE 04/26/01 0902           | 38.710                    | 145,123.79                 |                           | 1,380.99                          |                      |
|                                       | 233.000                      | 43.400                    | 10,112.20                  | (1,092.77)                |                                   |                      |
| ACQ                                   | DATE 07/25/01 0903           | 38.710                    | 9,019.43                   |                           | 85.83                             |                      |
|                                       | 2,616.000                    | 39.079                    | 102,230.66                 | (965.30)                  |                                   |                      |
| ACQ                                   | DATE 10/25/01 0904           | 38.710                    | 101,265.36                 |                           | 963.64                            |                      |
|                                       | 3,080.000                    | 26.030                    | 80,172.40                  | 39,054.40                 |                                   |                      |
| ACQ                                   | DATE 07/25/02 0905           | 38.710                    | 119,226.80                 |                           | 1,134.56                          |                      |
|                                       | 30.000                       | 23.020                    | 690.60                     | 470.70                    |                                   |                      |
| ACQ                                   | DATE 09/20/02 0906           | 38.710                    | 1,161.30                   |                           | 11.05                             |                      |
|                                       | 1,340.000                    | 25.420                    | 34,062.80                  | 17,808.60                 |                                   |                      |
| ACQ                                   | DATE 10/25/02 0907           | 38.710                    | 51,871.40                  |                           | 493.61                            |                      |
|                                       | 180.000                      | 21.640                    | 3,895.20                   | 3,072.60                  |                                   |                      |
| ACQ                                   | DATE 03/21/03 0908           | 38.710                    | 6,967.80                   |                           | 66.31                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 670.000            | 22.995                    | 15,406.38                  | 10,529.32                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 38.710                    | 25,935.70                  |                           | 246.80                            |                      |
|                      | 740.000            | 23.560                    | 17,434.40                  | 11,211.00                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0910 | 38.710                    | 28,645.40                  |                           | 272.59                            |                      |
|                      | 550.000            | 26.468                    | 14,557.57                  | 6,732.93                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0911 | 38.710                    | 21,290.50                  |                           | 202.60                            |                      |
|                      | 100.000            | 24.980                    | 2,498.00                   | 1,373.00                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0912 | 38.710                    | 3,871.00                   |                           | 36.84                             |                      |
|                      | 120.000            | 25.900                    | 3,108.00                   | 1,537.20                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0913 | 38.710                    | 4,645.20                   |                           | 44.20                             |                      |
|                      | 40.000             | 24.600                    | 984.00                     | 564.40                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0914 | 38.710                    | 1,548.40                   |                           | 14.73                             |                      |
|                      | 620.000            | 24.508                    | 15,195.02                  | 8,805.18                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0915 | 38.710                    | 24,000.20                  |                           | 228.39                            |                      |
|                      | 130.000            | 23.200                    | 3,016.00                   | 2,016.30                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0916 | 38.710                    | 5,032.30                   |                           | 47.89                             |                      |
|                      | 2,362.000          | 21.139                    | 49,931.47                  | 41,501.55                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0917 | 38.710                    | 91,433.02                  |                           | 870.07                            |                      |
|                      | 283.000            | 40.940                    | 11,586.02                  | (631.09)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0918 | 38.710                    | 10,954.93                  |                           | 104.25                            |                      |
|                      | 170.000            | 39.014                    | 6,632.40                   | (51.70)                   |                                   |                      |
| ACQ                  | DATE 10/25/01 0919 | 38.710                    | 6,580.70                   |                           | 62.62                             |                      |
|                      | 240.000            | 26.030                    | 6,247.20                   | 3,043.20                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0920 | 38.710                    | 9,290.40                   |                           | 88.41                             |                      |
|                      | 160.000            | 22.995                    | 3,679.14                   | 2,514.46                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0921 | 38.710                    | 6,193.60                   |                           | 58.94                             |                      |
|                      | 300.000            | 23.830                    | 7,149.00                   | 4,464.00                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0922 | 38.710                    | 11,613.00                  |                           | 110.51                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 50.000             | 24.100                    | 1,205.00                   | 730.50                    |                                   |                      |
| ACQ                  | DATE 08/31/05 0923 | 38.710                    | 1,935.50                   |                           | 18.42                             |                      |
|                      | 130.000            | 23.860                    | 3,101.80                   | 1,930.50                  |                                   |                      |
| ACQ                  | DATE 09/26/05 0924 | 38.710                    | 5,032.30                   |                           | 47.89                             |                      |
|                      | 200.000            | 23.620                    | 4,724.00                   | 3,018.00                  |                                   |                      |
| ACQ                  | DATE 11/08/05 0925 | 38.710                    | 7,742.00                   |                           | 73.67                             |                      |
|                      | 1,393.602          | 44.903                    | 62,576.35                  | (8,630.02)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0926 | 38.710                    | 53,946.33                  |                           | 513.35                            |                      |
|                      | 653.558            | 41.405                    | 27,060.63                  | (1,761.40)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0927 | 38.710                    | 25,299.23                  |                           | 240.74                            |                      |
|                      | 430.510            | 38.744                    | 16,679.76                  | (14.72)                   |                                   |                      |
| ACQ                  | DATE 10/25/01 0929 | 38.710                    | 16,665.04                  |                           | 158.58                            |                      |
|                      | 316.882            | 44.078                    | 13,967.48                  | (1,700.98)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0930 | 38.710                    | 12,266.50                  |                           | 116.73                            |                      |
|                      | 124.695            | 28.242                    | 3,521.58                   | 1,305.36                  |                                   |                      |
| ACQ                  | DATE 06/06/02 0931 | 38.710                    | 4,826.94                   |                           | 45.93                             |                      |
|                      | 317.973            | 23.563                    | 7,492.27                   | 4,816.46                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0932 | 38.710                    | 12,308.73                  |                           | 117.13                            |                      |
|                      | 593.860            | 21.140                    | 12,554.01                  | 10,434.31                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0933 | 38.710                    | 22,988.32                  |                           | 218.76                            |                      |
|                      | 107.549            | 29.657                    | 3,189.62                   | 973.60                    |                                   |                      |
| ACQ                  | DATE 09/20/02 0934 | 38.710                    | 4,163.22                   |                           | 39.61                             |                      |
|                      | 126.253            | 31.265                    | 3,947.31                   | 939.94                    |                                   |                      |
| ACQ                  | DATE 10/25/02 0935 | 38.710                    | 4,887.25                   |                           | 46.51                             |                      |
|                      | 187.055            | 21.581                    | 4,036.80                   | 3,204.10                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0936 | 38.710                    | 7,240.90                   |                           | 68.90                             |                      |
|                      | 303.964            | 26.199                    | 7,963.41                   | 3,803.04                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0937 | 38.710                    | 11,766.45                  |                           | 111.97                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 280.582            | 27.175                    | 7,624.80                   | 3,236.53                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0938 | 38.710                    | 10,861.33                  |                           | 103.36                            |                      |
|                      | 54.558             | 21.273                    | 1,160.60                   | 951.34                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0939 | 38.710                    | 2,111.94                   |                           | 20.09                             |                      |
|                      | 38.970             | 23.698                    | 923.50                     | 585.03                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0940 | 38.710                    | 1,508.53                   |                           | 14.36                             |                      |
|                      | 346.937            | 42.253                    | 14,658.99                  | (1,229.06)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0941 | 38.710                    | 13,429.93                  |                           | 127.80                            |                      |
|                      | 56.551             | 41.426                    | 2,342.70                   | (153.61)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0942 | 38.710                    | 2,189.09                   |                           | 20.83                             |                      |
|                      | 22.901             | 38.671                    | 885.61                     | 0.89                      |                                   |                      |
| ACQ                  | DATE 10/25/01 0943 | 38.710                    | 886.50                     |                           | 8.44                              |                      |
|                      | 43.620             | 38.004                    | 1,657.72                   | 30.81                     |                                   |                      |
| ACQ                  | DATE 03/15/02 0944 | 38.710                    | 1,688.53                   |                           | 16.07                             |                      |
|                      | 21.810             | 23.575                    | 514.18                     | 330.09                    |                                   |                      |
| ACQ                  | DATE 06/21/02 0945 | 38.710                    | 844.27                     |                           | 8.03                              |                      |
|                      | 35.831             | 21.126                    | 756.98                     | 630.04                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0946 | 38.710                    | 1,387.02                   |                           | 13.20                             |                      |
|                      | 23.382             | 26.198                    | 612.57                     | 292.55                    |                                   |                      |
| ACQ                  | DATE 06/20/03 0947 | 38.710                    | 905.12                     |                           | 8.61                              |                      |
|                      | 38.970             | 27.175                    | 1,059.00                   | 449.53                    |                                   |                      |
| ACQ                  | DATE 01/15/04 0948 | 38.710                    | 1,508.53                   |                           | 14.36                             |                      |
|                      | 529.987            | 25.302                    | 13,409.60                  | 7,106.20                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0949 | 38.710                    | 20,515.80                  |                           | 195.22                            |                      |
|                      | 50.000             | 25.110                    | 1,255.50                   | 680.00                    |                                   |                      |
| ACQ                  | DATE 12/07/05 0950 | 38.710                    | 1,935.50                   |                           | 18.42                             |                      |
|                      | 551.000            | 30.380                    | 16,739.38                  | 4,589.83                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0951 | 38.710                    | 21,329.21                  |                           | 202.97                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 41.000             | 32.247                    | 1,322.12                   | 264.99                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0952 | 38.710                    | 1,587.11                   |                           | 15.10                             |                      |
|                      | 19.000             | 31.950                    | 607.05                     | 128.44                    |                                   |                      |
| ACQ                  | DATE 10/05/06 0953 | 38.710                    | 735.49                     |                           | 7.00                              |                      |
|                      | 59.000             | 32.960                    | 1,944.64                   | 339.25                    |                                   |                      |
| ACQ                  | DATE 10/18/06 0954 | 38.710                    | 2,283.89                   |                           | 21.73                             |                      |
|                      | 29.000             | 32.770                    | 950.33                     | 172.26                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0955 | 38.710                    | 1,122.59                   |                           | 10.68                             |                      |
|                      | 90.000             | 35.609                    | 3,204.84                   | 279.06                    |                                   |                      |
| ACQ                  | DATE 12/29/06 0956 | 38.710                    | 3,483.90                   |                           | 33.15                             |                      |
|                      | 22,127.038         | 11.417                    | 252,629.95                 | 603,907.69                |                                   |                      |
| ACQ                  | DATE 12/28/00 0957 | 38.710                    | 856,537.64                 |                           | 8,150.78                          |                      |
|                      | 2,320.027          | 31.110                    | 72,176.22                  | 17,632.03                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0958 | 38.710                    | 89,808.25                  |                           | 854.61                            |                      |
|                      | 474.340            | 29.476                    | 13,981.69                  | 4,380.01                  |                                   |                      |
| ACQ                  | DATE 06/15/01 0959 | 38.710                    | 18,361.70                  |                           | 174.73                            |                      |
|                      | 1,503.844          | 28.247                    | 42,479.65                  | 15,734.15                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0960 | 38.710                    | 58,213.80                  |                           | 553.96                            |                      |
|                      | 649.236            | 23.404                    | 15,194.90                  | 9,937.03                  |                                   |                      |
| ACQ                  | DATE 06/21/02 0961 | 38.710                    | 25,131.93                  |                           | 239.15                            |                      |
|                      | 2,490.948          | 17.366                    | 43,258.80                  | 53,165.80                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0962 | 38.710                    | 96,424.60                  |                           | 917.57                            |                      |
|                      | 569.738            | 19.487                    | 11,102.60                  | 10,951.96                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0963 | 38.710                    | 22,054.56                  |                           | 209.87                            |                      |
|                      | 251.745            | 17.095                    | 4,303.50                   | 5,441.55                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0964 | 38.710                    | 9,745.05                   |                           | 92.73                             |                      |
|                      | 291.494            | 17.268                    | 5,033.60                   | 6,250.13                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0965 | 38.710                    | 11,283.73                  |                           | 107.37                            |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 503.489            | 18.421                    | 9,274.85                   | 10,215.21                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0966 | 38.710                    | 19,490.06                  |                           | 185.46                            |                      |
|                      | 185.496            | 22.129                    | 4,104.80                   | 3,075.75                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0967 | 38.710                    | 7,180.55                   |                           | 68.33                             |                      |
|                      | 384.242            | 19.910                    | 7,650.20                   | 7,223.81                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0968 | 38.710                    | 14,874.01                  |                           | 141.54                            |                      |
|                      | 119.248            | 20.068                    | 2,393.10                   | 2,222.99                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0969 | 38.710                    | 4,616.09                   |                           | 43.92                             |                      |
|                      | 66.249             | 19.786                    | 1,310.82                   | 1,253.68                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0970 | 38.710                    | 2,564.50                   |                           | 24.40                             |                      |
|                      | 1,727.764          | 11.073                    | 19,131.61                  | 47,750.13                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0971 | 38.710                    | 66,881.74                  |                           | 636.44                            |                      |
|                      | 194.771            | 31.110                    | 6,059.34                   | 1,480.25                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0972 | 38.710                    | 7,539.59                   |                           | 71.75                             |                      |
|                      | 71.549             | 27.940                    | 1,999.08                   | 770.58                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0973 | 38.710                    | 2,769.66                   |                           | 26.35                             |                      |
|                      | 225.245            | 17.366                    | 3,911.70                   | 4,807.53                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0974 | 38.710                    | 8,719.23                   |                           | 82.97                             |                      |
|                      | 26.499             | 18.421                    | 488.15                     | 537.63                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0975 | 38.710                    | 1,025.78                   |                           | 9.76                              |                      |
|                      | 79.498             | 19.910                    | 1,582.80                   | 1,494.57                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0976 | 38.710                    | 3,077.37                   |                           | 29.28                             |                      |
|                      | 13.250             | 19.751                    | 261.70                     | 251.21                    |                                   |                      |
| ACQ                  | DATE 02/16/05 0977 | 38.710                    | 512.91                     |                           | 4.88                              |                      |
|                      | 423.991            | 19.827                    | 8,406.40                   | 8,006.29                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0978 | 38.710                    | 16,412.69                  |                           | 156.18                            |                      |
|                      | 225.245            | 20.871                    | 4,701.20                   | 4,018.03                  |                                   |                      |
| ACQ                  | DATE 12/15/05 0979 | 38.710                    | 8,719.23                   |                           | 82.97                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 473.015            | 27.110                    | 12,823.44                  | 5,486.97                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0980 | 38.710                    | 18,310.41                  |                           | 174.24                            |                      |
|                      | 420.016            | 30.182                    | 12,676.83                  | 3,581.99                  |                                   |                      |
| ACQ                  | DATE 08/25/06 0981 | 38.710                    | 16,258.82                  |                           | 154.72                            |                      |
|                      | 102.023            | 32.423                    | 3,307.92                   | 641.39                    |                                   |                      |
| ACQ                  | DATE 11/21/06 0982 | 38.710                    | 3,949.31                   |                           | 37.58                             |                      |
|                      | 927.000            | 37.210                    | 34,493.67                  | 1,390.50                  |                                   |                      |
| ACQ                  | DATE 02/13/07 0983 | 38.710                    | 35,884.17                  |                           | 341.47                            |                      |
|                      | 244.000            | 40.760                    | 9,945.44                   | (500.20)                  |                                   |                      |
| ACQ                  | DATE 06/28/07 0984 | 38.710                    | 9,445.24                   |                           | 89.88                             |                      |
|                      | 360.000            | 39.880                    | 14,356.80                  | (421.20)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0985 | 38.710                    | 13,935.60                  |                           | 132.61                            |                      |
|                      | 120.000            | 40.910                    | 4,909.20                   | (264.00)                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0986 | 38.710                    | 4,645.20                   |                           | 44.20                             |                      |
|                      | 908.000            | 36.420                    | 33,069.36                  | 2,079.32                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0987 | 38.710                    | 35,148.68                  |                           | 334.47                            |                      |
|                      | 195.000            | 36.750                    | 7,166.25                   | 382.20                    |                                   |                      |
| ACQ                  | DATE 02/05/08 0988 | 38.710                    | 7,548.45                   |                           | 71.83                             |                      |
|                      | 7,232.000          | 38.600                    | 279,155.20                 | 795.52                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0989 | 38.710                    | 279,950.72                 |                           | 2,664.00                          |                      |
|                      | 819.000            | 38.320                    | 31,384.08                  | 319.41                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0990 | 38.710                    | 31,703.49                  |                           | 301.69                            |                      |
| 1,799.000            | CENTURYTEL INC     | 30.571                    | 54,996.55                  | 3,381.00                  | 485.73                            | 0.88                 |
|                      | CUSIP # 156700106  | 32.450                    | 58,377.55                  |                           | 0.00                              | 0.83                 |
|                      | 742.000            | 27.410                    | 20,338.22                  | 3,739.68                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 32.450                    | 24,077.90                  |                           | 0.00                              |                      |
|                      | 320.000            | 23.593                    | 7,549.79                   | 2,834.21                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 32.450                    | 10,384.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 101.000                              | 27.410                    | 2,768.41                   | 509.04                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0906                   | 32.450                    | 3,277.45                   |                           | 0.00                              |                      |
|                      | 333.000                              | 41.400                    | 13,786.20                  | (2,980.35)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0907                   | 32.450                    | 10,805.85                  |                           | 0.00                              |                      |
|                      | 208.000                              | 35.910                    | 7,469.28                   | (719.68)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0908                   | 32.450                    | 6,749.60                   |                           | 0.00                              |                      |
|                      | 95.000                               | 32.470                    | 3,084.65                   | (1.90)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0909                   | 32.450                    | 3,082.75                   |                           | 0.00                              |                      |
| 5,527.000            | CITIZENS COMMUNICATIONS CO           | 11.477                    | 63,432.53                  | (4,183.09)                | 5,527.00                          | 8.71                 |
|                      | CUSIP # 17453B101                    | 10.720                    | 59,249.44                  |                           | 0.00                              | 9.33                 |
|                      | 316.000                              | 13.070                    | 4,130.12                   | (742.60)                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0901                   | 10.720                    | 3,387.52                   |                           | 0.00                              |                      |
|                      | 2,730.000                            | 11.000                    | 30,030.00                  | (764.40)                  |                                   |                      |
| ACQ                  | DATE 03/15/02 0902                   | 10.720                    | 29,265.60                  |                           | 0.00                              |                      |
|                      | 660.000                              | 12.200                    | 8,052.00                   | (976.80)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0903                   | 10.720                    | 7,075.20                   |                           | 0.00                              |                      |
|                      | 620.000                              | 13.024                    | 8,074.57                   | (1,428.17)                |                                   |                      |
| ACQ                  | DATE 09/17/04 0904                   | 10.720                    | 6,646.40                   |                           | 0.00                              |                      |
|                      | 60.000                               | 13.540                    | 812.40                     | (169.20)                  |                                   |                      |
| ACQ                  | DATE 02/02/05 0905                   | 10.720                    | 643.20                     |                           | 0.00                              |                      |
|                      | 340.000                              | 7.570                     | 2,573.80                   | 1,071.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0906                   | 10.720                    | 3,644.80                   |                           | 0.00                              |                      |
|                      | 413.000                              | 13.560                    | 5,600.28                   | (1,172.92)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0907                   | 10.720                    | 4,427.36                   |                           | 0.00                              |                      |
|                      | 388.000                              | 10.720                    | 4,159.36                   | 0.00                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0908                   | 10.720                    | 4,159.36                   |                           | 0.00                              |                      |
| 8,397.000            | CLEAR CHANNEL COMMUNICATIONS INC COM | 41.205                    | 345,995.59                 | (92,826.04)               | 6,297.75                          | 1.82                 |
|                      | CUSIP # 184502102                    | 30.150                    | 253,169.55                 |                           | 0.00                              | 2.49                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 4,284.000          | 47.993                    | 205,601.91                 | (76,439.31)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 30.150                    | 129,162.60                 |                           | 0.00                              |                      |
|                      | 696.000            | 39.293                    | 27,348.27                  | (6,363.87)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0905 | 30.150                    | 20,984.40                  |                           | 0.00                              |                      |
|                      | 770.000            | 24.359                    | 18,756.17                  | 4,459.33                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 30.150                    | 23,215.50                  |                           | 0.00                              |                      |
|                      | 140.000            | 35.817                    | 5,014.44                   | (793.44)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0907 | 30.150                    | 4,221.00                   |                           | 0.00                              |                      |
|                      | 550.000            | 38.453                    | 21,149.27                  | (4,566.77)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 30.150                    | 16,582.50                  |                           | 0.00                              |                      |
|                      | 400.000            | 46.030                    | 18,411.92                  | (6,351.92)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0909 | 30.150                    | 12,060.00                  |                           | 0.00                              |                      |
|                      | 54.000             | 39.603                    | 2,138.58                   | (510.48)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911 | 30.150                    | 1,628.10                   |                           | 0.00                              |                      |
|                      | 70.000             | 35.817                    | 2,507.22                   | (396.72)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0912 | 30.150                    | 2,110.50                   |                           | 0.00                              |                      |
|                      | 20.000             | 31.418                    | 628.36                     | (25.36)                   |                                   |                      |
| ACQ                  | DATE 11/28/05 0913 | 30.150                    | 603.00                     |                           | 0.00                              |                      |
|                      | 100.000            | 31.600                    | 3,160.03                   | (145.03)                  |                                   |                      |
| ACQ                  | DATE 12/07/05 0914 | 30.150                    | 3,015.00                   |                           | 0.00                              |                      |
|                      | 433.000            | 34.880                    | 15,103.04                  | (2,048.09)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0915 | 30.150                    | 13,054.95                  |                           | 0.00                              |                      |
|                      | 813.000            | 29.720                    | 24,162.36                  | 349.59                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0916 | 30.150                    | 24,511.95                  |                           | 0.00                              |                      |
|                      | 67.000             | 30.060                    | 2,014.02                   | 6.03                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0917 | 30.150                    | 2,020.05                   |                           | 0.00                              |                      |
| 38,026.000           | MOTOROLA INC COM   | 14.966                    | 569,079.50                 | (190,340.54)              | 7,605.20                          | 1.34                 |
|                      | CUSIP # 620076109  | 9.960                     | 378,738.96                 |                           | 0.00                              | 2.01                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 16,969.000         | 18.251                    | 309,706.94                 | (140,695.70)              |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 9.960                     | 169,011.24                 |                           | 0.00                              |                      |
|                      | 2,166.000          | 13.085                    | 28,341.89                  | (6,768.53)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 9.960                     | 21,573.36                  |                           | 0.00                              |                      |
|                      | 320.000            | 15.484                    | 4,954.72                   | (1,767.52)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 9.960                     | 3,187.20                   |                           | 0.00                              |                      |
|                      | 1,802.000          | 15.298                    | 27,566.13                  | (9,618.21)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 9.960                     | 17,947.92                  |                           | 0.00                              |                      |
|                      | 1,680.000          | 13.362                    | 22,448.75                  | (5,715.95)                |                                   |                      |
| ACQ                  | DATE 06/21/02 0905 | 9.960                     | 16,732.80                  |                           | 0.00                              |                      |
|                      | 2,280.000          | 10.919                    | 24,895.32                  | (2,186.52)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 9.960                     | 22,708.80                  |                           | 0.00                              |                      |
|                      | 900.000            | 7.643                     | 6,878.97                   | 2,085.03                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0907 | 9.960                     | 8,964.00                   |                           | 0.00                              |                      |
|                      | 1,160.000          | 7.173                     | 8,320.97                   | 3,232.63                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 9.960                     | 11,553.60                  |                           | 0.00                              |                      |
|                      | 1,930.000          | 9.926                     | 19,156.31                  | 66.49                     |                                   |                      |
| ACQ                  | DATE 09/19/03 0909 | 9.960                     | 19,222.80                  |                           | 0.00                              |                      |
|                      | 270.000            | 14.615                    | 3,946.14                   | (1,256.94)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0910 | 9.960                     | 2,689.20                   |                           | 0.00                              |                      |
|                      | 110.000            | 15.247                    | 1,677.19                   | (581.59)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0911 | 9.960                     | 1,095.60                   |                           | 0.00                              |                      |
|                      | 490.000            | 15.806                    | 7,744.79                   | (2,864.39)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0912 | 9.960                     | 4,880.40                   |                           | 0.00                              |                      |
|                      | 650.000            | 17.020                    | 11,063.00                  | (4,589.00)                |                                   |                      |
| ACQ                  | DATE 12/17/04 0913 | 9.960                     | 6,474.00                   |                           | 0.00                              |                      |
|                      | 290.000            | 17.180                    | 4,982.20                   | (2,093.80)                |                                   |                      |
| ACQ                  | DATE 12/29/04 0914 | 9.960                     | 2,888.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 140.000            | 15.342                    | 2,147.89                   | (753.49)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0915 | 9.960                     | 1,394.40                   |                           | 0.00                              |                      |
|                      | 310.000            | 14.890                    | 4,615.90                   | (1,528.30)                |                                   |                      |
| ACQ                  | DATE 04/04/05 0916 | 9.960                     | 3,087.60                   |                           | 0.00                              |                      |
|                      | 1,482.000          | 13.199                    | 19,561.23                  | (4,800.51)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0917 | 9.960                     | 14,760.72                  |                           | 0.00                              |                      |
|                      | 257.000            | 15.370                    | 3,950.16                   | (1,390.44)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0918 | 9.960                     | 2,559.72                   |                           | 0.00                              |                      |
|                      | 390.000            | 10.919                    | 4,258.41                   | (374.01)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0919 | 9.960                     | 3,884.40                   |                           | 0.00                              |                      |
|                      | 90.000             | 14.615                    | 1,315.38                   | (418.98)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0920 | 9.960                     | 896.40                     |                           | 0.00                              |                      |
|                      | 20.000             | 15.518                    | 310.35                     | (111.15)                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0921 | 9.960                     | 199.20                     |                           | 0.00                              |                      |
|                      | 20.000             | 15.247                    | 304.94                     | (105.74)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0922 | 9.960                     | 199.20                     |                           | 0.00                              |                      |
|                      | 80.000             | 17.020                    | 1,361.60                   | (564.80)                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0923 | 9.960                     | 796.80                     |                           | 0.00                              |                      |
|                      | 20.000             | 14.890                    | 297.80                     | (98.60)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0924 | 9.960                     | 199.20                     |                           | 0.00                              |                      |
|                      | 770.000            | 18.160                    | 13,983.20                  | (6,314.00)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0925 | 9.960                     | 7,669.20                   |                           | 0.00                              |                      |
|                      | 365.000            | 18.740                    | 6,840.10                   | (3,204.70)                |                                   |                      |
| ACQ                  | DATE 10/02/07 0926 | 9.960                     | 3,635.40                   |                           | 0.00                              |                      |
|                      | 2,759.000          | 9.260                     | 25,548.34                  | 1,931.30                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0927 | 9.960                     | 27,479.64                  |                           | 0.00                              |                      |
|                      | 306.000            | 9.480                     | 2,900.88                   | 146.88                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0928 | 9.960                     | 3,047.76                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 27,190.000           | QUALCOMM INC       | 40.822                    | 1,109,949.24               | 64,386.86                 | 17,401.60                         | 1.57                 |
|                      | CUSIP # 747525103  | 43.190                    | 1,174,336.10               |                           | 0.00                              | 1.48                 |
|                      | 13,200.000         | 50.857                    | 671,312.50                 | (101,204.50)              |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 43.190                    | 570,108.00                 |                           | 0.00                              |                      |
|                      | 2,128.000          | 29.025                    | 61,765.20                  | 30,143.12                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 43.190                    | 91,908.32                  |                           | 0.00                              |                      |
|                      | 1,556.000          | 26.156                    | 40,699.13                  | 26,504.51                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 43.190                    | 67,203.64                  |                           | 0.00                              |                      |
|                      | 1,440.000          | 12.835                    | 18,482.40                  | 43,711.20                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 43.190                    | 62,193.60                  |                           | 0.00                              |                      |
|                      | 560.000            | 17.815                    | 9,976.40                   | 14,210.00                 |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 43.190                    | 24,186.40                  |                           | 0.00                              |                      |
|                      | 600.000            | 18.410                    | 11,046.00                  | 14,868.00                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0906 | 43.190                    | 25,914.00                  |                           | 0.00                              |                      |
|                      | 460.000            | 15.490                    | 7,125.61                   | 12,741.79                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0907 | 43.190                    | 19,867.40                  |                           | 0.00                              |                      |
|                      | 360.000            | 18.925                    | 6,813.00                   | 8,735.40                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0908 | 43.190                    | 15,548.40                  |                           | 0.00                              |                      |
|                      | 360.000            | 25.573                    | 9,206.10                   | 6,342.30                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0909 | 43.190                    | 15,548.40                  |                           | 0.00                              |                      |
|                      | 300.000            | 32.185                    | 9,655.50                   | 3,301.50                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0910 | 43.190                    | 12,957.00                  |                           | 0.00                              |                      |
|                      | 270.000            | 38.700                    | 10,448.89                  | 1,212.41                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0911 | 43.190                    | 11,661.30                  |                           | 0.00                              |                      |
|                      | 50.000             | 44.000                    | 2,200.00                   | (40.50)                   |                                   |                      |
| ACQ                  | DATE 12/21/04 0912 | 43.190                    | 2,159.50                   |                           | 0.00                              |                      |
|                      | 110.000            | 42.860                    | 4,714.60                   | 36.30                     |                                   |                      |
| ACQ                  | DATE 12/29/04 0913 | 43.190                    | 4,750.90                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 340.000            | 36.898                    | 12,545.25                  | 2,139.35                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0914 | 43.190                    | 14,684.60                  |                           | 0.00                              |                      |
|                      | 40.000             | 36.550                    | 1,462.00                   | 265.60                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0915 | 43.190                    | 1,727.60                   |                           | 0.00                              |                      |
|                      | 140.000            | 34.840                    | 4,877.60                   | 1,169.00                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0916 | 43.190                    | 6,046.60                   |                           | 0.00                              |                      |
|                      | 40.000             | 35.260                    | 1,410.40                   | 317.20                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0917 | 43.190                    | 1,727.60                   |                           | 0.00                              |                      |
|                      | 944.000            | 55.482                    | 52,375.00                  | (11,603.64)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0918 | 43.190                    | 40,771.36                  |                           | 0.00                              |                      |
|                      | 248.000            | 29.025                    | 7,198.20                   | 3,512.92                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0919 | 43.190                    | 10,711.12                  |                           | 0.00                              |                      |
|                      | 102.000            | 27.940                    | 2,849.88                   | 1,555.50                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0920 | 43.190                    | 4,405.38                   |                           | 0.00                              |                      |
|                      | 20.000             | 12.865                    | 257.30                     | 606.50                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0921 | 43.190                    | 863.80                     |                           | 0.00                              |                      |
|                      | 160.000            | 17.815                    | 2,850.40                   | 4,060.00                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0922 | 43.190                    | 6,910.40                   |                           | 0.00                              |                      |
|                      | 40.000             | 25.573                    | 1,022.90                   | 704.70                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0923 | 43.190                    | 1,727.60                   |                           | 0.00                              |                      |
|                      | 20.000             | 32.185                    | 643.70                     | 220.10                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0924 | 43.190                    | 863.80                     |                           | 0.00                              |                      |
|                      | 20.000             | 33.244                    | 664.88                     | 198.92                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0925 | 43.190                    | 863.80                     |                           | 0.00                              |                      |
|                      | 10.000             | 41.040                    | 410.40                     | 21.50                     |                                   |                      |
| ACQ                  | DATE 10/27/04 0926 | 43.190                    | 431.90                     |                           | 0.00                              |                      |
|                      | 10.000             | 44.000                    | 440.00                     | (8.10)                    |                                   |                      |
| ACQ                  | DATE 12/21/04 0927 | 43.190                    | 431.90                     |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 30.000                        | 36.898                    | 1,106.93                   | 188.77                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0928            | 43.190                    | 1,295.70                   |                           | 0.00                              |                      |
|                      | 550.000                       | 39.880                    | 21,934.00                  | 1,820.50                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0929            | 43.190                    | 23,754.50                  |                           | 0.00                              |                      |
|                      | 249.000                       | 51.830                    | 12,905.67                  | (2,151.36)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0930            | 43.190                    | 10,754.31                  |                           | 0.00                              |                      |
|                      | 312.000                       | 44.910                    | 14,011.92                  | (536.64)                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0931            | 43.190                    | 13,475.28                  |                           | 0.00                              |                      |
|                      | 212.000                       | 38.020                    | 8,060.24                   | 1,096.04                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0932            | 43.190                    | 9,156.28                   |                           | 0.00                              |                      |
|                      | 421.000                       | 42.260                    | 17,791.46                  | 391.53                    |                                   |                      |
| ACQ                  | DATE 09/26/07 0933            | 43.190                    | 18,182.99                  |                           | 0.00                              |                      |
|                      | 1,670.000                     | 43.260                    | 72,244.20                  | (116.90)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0934            | 43.190                    | 72,127.30                  |                           | 0.00                              |                      |
|                      | 218.000                       | 43.310                    | 9,441.58                   | (26.16)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0935            | 43.190                    | 9,415.42                   |                           | 0.00                              |                      |
| 25,721.000           | QWEST COMMUNICATIONS INTL INC | 24.966                    | 642,137.91                 | (509,417.55)              | 8,230.72                          | 1.28                 |
|                      | CUSIP # 749121109             | 5.160                     | 132,720.36                 |                           | 0.00                              | 6.20                 |
|                      | 15,369.000                    | 36.935                    | 567,656.39                 | (488,352.35)              |                                   |                      |
| ACQ                  | DATE 01/03/01 0901            | 5.160                     | 79,304.04                  |                           | 0.00                              |                      |
|                      | 1,780.000                     | 1.633                     | 2,906.92                   | 6,277.88                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0902            | 5.160                     | 9,184.80                   |                           | 0.00                              |                      |
|                      | 1,060.000                     | 4.970                     | 5,268.20                   | 201.40                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0903            | 5.160                     | 5,469.60                   |                           | 0.00                              |                      |
|                      | 1,810.000                     | 3.805                     | 6,887.05                   | 2,452.55                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904            | 5.160                     | 9,339.60                   |                           | 0.00                              |                      |
|                      | 440.000                       | 3.938                     | 1,732.72                   | 537.68                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0905            | 5.160                     | 2,270.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 400.000            | 3.179                     | 1,271.44                   | 792.56                    |                                   |                      |
| ACQ                  | DATE 09/17/04 0906 | 5.160                     | 2,064.00                   |                           | 0.00                              |                      |
|                      | 90.000             | 3.420                     | 307.80                     | 156.60                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0907 | 5.160                     | 464.40                     |                           | 0.00                              |                      |
|                      | 100.000            | 4.220                     | 422.00                     | 94.00                     |                                   |                      |
| ACQ                  | DATE 02/02/05 0908 | 5.160                     | 516.00                     |                           | 0.00                              |                      |
|                      | 150.000            | 3.990                     | 598.50                     | 175.50                    |                                   |                      |
| ACQ                  | DATE 02/16/05 0909 | 5.160                     | 774.00                     |                           | 0.00                              |                      |
|                      | 1,091.000          | 30.804                    | 33,607.55                  | (27,977.99)               |                                   |                      |
| ACQ                  | DATE 01/03/01 0910 | 5.160                     | 5,629.56                   |                           | 0.00                              |                      |
|                      | 260.000            | 4.970                     | 1,292.20                   | 49.40                     |                                   |                      |
| ACQ                  | DATE 01/24/03 0912 | 5.160                     | 1,341.60                   |                           | 0.00                              |                      |
|                      | 110.000            | 3.805                     | 418.55                     | 149.05                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0913 | 5.160                     | 567.60                     |                           | 0.00                              |                      |
|                      | 20.000             | 4.240                     | 84.80                      | 18.40                     |                                   |                      |
| ACQ                  | DATE 01/15/04 0914 | 5.160                     | 103.20                     |                           | 0.00                              |                      |
|                      | 40.000             | 3.179                     | 127.14                     | 79.26                     |                                   |                      |
| ACQ                  | DATE 09/17/04 0915 | 5.160                     | 206.40                     |                           | 0.00                              |                      |
|                      | 10.000             | 3.420                     | 34.20                      | 17.40                     |                                   |                      |
| ACQ                  | DATE 10/27/04 0916 | 5.160                     | 51.60                      |                           | 0.00                              |                      |
|                      | 487.000            | 7.710                     | 3,754.77                   | (1,241.85)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0917 | 5.160                     | 2,512.92                   |                           | 0.00                              |                      |
|                      | 800.000            | 9.230                     | 7,384.00                   | (3,256.00)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0918 | 5.160                     | 4,128.00                   |                           | 0.00                              |                      |
|                      | 1,704.000          | 4.920                     | 8,383.68                   | 408.96                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0919 | 5.160                     | 8,792.64                   |                           | 0.00                              |                      |
| 48,046.000           | SPRINT NEXTEL CORP | 15.157                    | 728,245.51                 | (344,357.97)              | 0.00                              | 0.00                 |
|                      | CUSIP # 852061100  | 7.990                     | 383,887.54                 |                           | 0.00                              | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 666.000            | 16.361                    | 10,896.62                  | (5,575.28)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 7.990                     | 5,321.34                   |                           | 0.00                              |                      |
|                      | 7,300.000          | 13.179                    | 96,204.89                  | (37,877.89)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0903 | 7.990                     | 58,327.00                  |                           | 0.00                              |                      |
|                      | 3,765.098          | 27.470                    | 103,428.42                 | (73,345.29)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0904 | 7.990                     | 30,083.13                  |                           | 0.00                              |                      |
|                      | 252.000            | 17.978                    | 4,530.51                   | (2,517.03)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0907 | 7.990                     | 2,013.48                   |                           | 0.00                              |                      |
|                      | 442.000            | 19.960                    | 8,822.17                   | (5,290.59)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0908 | 7.990                     | 3,531.58                   |                           | 0.00                              |                      |
|                      | 1,230.000          | 14.049                    | 17,280.52                  | (7,452.82)                |                                   |                      |
| ACQ                  | DATE 03/15/02 0911 | 7.990                     | 9,827.70                   |                           | 0.00                              |                      |
|                      | 35.000             | 7.472                     | 261.53                     | 18.12                     |                                   |                      |
| ACQ                  | DATE 06/21/02 0912 | 7.990                     | 279.65                     |                           | 0.00                              |                      |
|                      | 1,080.000          | 8.184                     | 8,838.24                   | (209.04)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0913 | 7.990                     | 8,629.20                   |                           | 0.00                              |                      |
|                      | 624.952            | 6.937                     | 4,335.17                   | 658.20                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0914 | 7.990                     | 4,993.37                   |                           | 0.00                              |                      |
|                      | 200.000            | 11.127                    | 2,225.40                   | (627.40)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0915 | 7.990                     | 1,598.00                   |                           | 0.00                              |                      |
|                      | 490.000            | 11.626                    | 5,696.62                   | (1,781.52)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0916 | 7.990                     | 3,915.10                   |                           | 0.00                              |                      |
|                      | 334.975            | 7.491                     | 2,509.33                   | 167.12                    |                                   |                      |
| ACQ                  | DATE 01/24/03 0917 | 7.990                     | 2,676.45                   |                           | 0.00                              |                      |
|                      | 2,600.000          | 13.793                    | 35,862.09                  | (15,088.09)               |                                   |                      |
| ACQ                  | DATE 07/25/03 0918 | 7.990                     | 20,774.00                  |                           | 0.00                              |                      |
|                      | 334.975            | 11.500                    | 3,852.10                   | (1,175.65)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0919 | 7.990                     | 2,676.45                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 30.000             | 14.609                    | 438.28                     | (198.58)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0920 | 7.990                     | 239.70                     |                           | 0.00                              |                      |
|                      | 45.000             | 12.859                    | 578.66                     | (219.11)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0921 | 7.990                     | 359.55                     |                           | 0.00                              |                      |
|                      | 50.000             | 21.954                    | 1,097.71                   | (698.21)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0922 | 7.990                     | 399.50                     |                           | 0.00                              |                      |
|                      | 270.000            | 20.912                    | 5,646.20                   | (3,488.90)                |                                   |                      |
| ACQ                  | DATE 04/04/05 0923 | 7.990                     | 2,157.30                   |                           | 0.00                              |                      |
|                      | 130.000            | 20.912                    | 2,718.54                   | (1,679.84)                |                                   |                      |
| ACQ                  | DATE 04/21/05 0924 | 7.990                     | 1,038.70                   |                           | 0.00                              |                      |
|                      | 110.000            | 19.996                    | 2,199.55                   | (1,320.65)                |                                   |                      |
| ACQ                  | DATE 05/05/05 0925 | 7.990                     | 878.90                     |                           | 0.00                              |                      |
|                      | 100.000            | 22.562                    | 2,256.23                   | (1,457.23)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0926 | 7.990                     | 799.00                     |                           | 0.00                              |                      |
|                      | 20,397.000         | 15.187                    | 309,760.62                 | (146,788.59)              |                                   |                      |
| ACQ                  | DATE 08/15/05 0927 | 7.990                     | 162,972.03                 |                           | 0.00                              |                      |
|                      | 340.000            | 22.916                    | 7,791.43                   | (5,074.83)                |                                   |                      |
| ACQ                  | DATE 08/30/05 0928 | 7.990                     | 2,716.60                   |                           | 0.00                              |                      |
|                      | 20.000             | 22.690                    | 453.79                     | (293.99)                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0929 | 7.990                     | 159.80                     |                           | 0.00                              |                      |
|                      | 560.000            | 21.882                    | 12,254.02                  | (7,779.62)                |                                   |                      |
| ACQ                  | DATE 09/26/05 0930 | 7.990                     | 4,474.40                   |                           | 0.00                              |                      |
|                      | 110.000            | 22.970                    | 2,526.74                   | (1,647.84)                |                                   |                      |
| ACQ                  | DATE 11/28/05 0931 | 7.990                     | 878.90                     |                           | 0.00                              |                      |
|                      | 220.000            | 22.557                    | 4,962.57                   | (3,204.77)                |                                   |                      |
| ACQ                  | DATE 12/15/05 0932 | 7.990                     | 1,757.80                   |                           | 0.00                              |                      |
|                      | 306.000            | 20.912                    | 6,399.02                   | (3,954.08)                |                                   |                      |
| ACQ                  | DATE 01/10/06 0933 | 7.990                     | 2,444.94                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 223.000            | 22.154                    | 4,940.39                   | (3,158.62)                |                                   |                      |
| ACQ                  | DATE 02/16/06 0934 | 7.990                     | 1,781.77                   |                           | 0.00                              |                      |
|                      | 223.000            | 23.551                    | 5,251.82                   | (3,470.05)                |                                   |                      |
| ACQ                  | DATE 03/27/06 0935 | 7.990                     | 1,781.77                   |                           | 0.00                              |                      |
|                      | 131.000            | 23.832                    | 3,121.98                   | (2,075.29)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0936 | 7.990                     | 1,046.69                   |                           | 0.00                              |                      |
|                      | 405.000            | 20.670                    | 8,371.35                   | (5,135.40)                |                                   |                      |
| ACQ                  | DATE 06/15/06 0937 | 7.990                     | 3,235.95                   |                           | 0.00                              |                      |
|                      | 192.000            | 17.042                    | 3,272.01                   | (1,737.93)                |                                   |                      |
| ACQ                  | DATE 09/14/06 0938 | 7.990                     | 1,534.08                   |                           | 0.00                              |                      |
|                      | 34.000             | 17.270                    | 587.18                     | (315.52)                  |                                   |                      |
| ACQ                  | DATE 10/18/06 0939 | 7.990                     | 271.66                     |                           | 0.00                              |                      |
|                      | 459.000            | 9.890                     | 4,539.51                   | (872.10)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0940 | 7.990                     | 3,667.41                   |                           | 0.00                              |                      |
|                      | 3,950.000          | 7.930                     | 31,323.50                  | 237.00                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0941 | 7.990                     | 31,560.50                  |                           | 0.00                              |                      |
|                      | 386.000            | 7.800                     | 3,010.80                   | 73.34                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0942 | 7.990                     | 3,084.14                   |                           | 0.00                              |                      |
| 6,979.000            | TELLABS INC        | 9.822                     | 68,548.47                  | (32,536.83)               | 0.00                              | 0.00                 |
|                      | CUSIP # 879664100  | 5.160                     | 36,011.64                  |                           | 0.00                              | 0.00                 |
|                      | 3,600.000          | 10.938                    | 39,375.00                  | (20,799.00)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 5.160                     | 18,576.00                  |                           | 0.00                              |                      |
|                      | 224.000            | 24.495                    | 5,486.88                   | (4,331.04)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0902 | 5.160                     | 1,155.84                   |                           | 0.00                              |                      |
|                      | 1,070.000          | 5.450                     | 5,831.50                   | (310.30)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 5.160                     | 5,521.20                   |                           | 0.00                              |                      |
|                      | 510.000            | 8.450                     | 4,309.50                   | (1,677.90)                |                                   |                      |
| ACQ                  | DATE 06/28/04 0904 | 5.160                     | 2,631.60                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 660.000                    | 7.460                     | 4,923.60                   | (1,518.00)                |                                   |                      |
| ACQ                  | DATE 01/26/05 0905         | 5.160                     | 3,405.60                   |                           | 0.00                              |                      |
|                      | 270.000                    | 12.438                    | 3,358.13                   | (1,964.93)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0906         | 5.160                     | 1,393.20                   |                           | 0.00                              |                      |
|                      | 70.000                     | 7.279                     | 509.53                     | (148.33)                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0907         | 5.160                     | 361.20                     |                           | 0.00                              |                      |
|                      | 50.000                     | 7.845                     | 392.25                     | (134.25)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0908         | 5.160                     | 258.00                     |                           | 0.00                              |                      |
|                      | 10.000                     | 7.898                     | 78.98                      | (27.38)                   |                                   |                      |
| ACQ                  | DATE 06/18/04 0909         | 5.160                     | 51.60                      |                           | 0.00                              |                      |
|                      | 285.000                    | 10.840                    | 3,089.40                   | (1,618.80)                |                                   |                      |
| ACQ                  | DATE 06/14/07 0910         | 5.160                     | 1,470.60                   |                           | 0.00                              |                      |
|                      | 230.000                    | 5.190                     | 1,193.70                   | (6.90)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0911         | 5.160                     | 1,186.80                   |                           | 0.00                              |                      |
| 48,418.000           | VERIZON COMMUNICATIONS INC | 31.869                    | 1,543,027.88               | 320,096.76                | 83,278.96                         | 5.40                 |
|                      | CUSIP # 92343V104          | 38.480                    | 1,863,124.64               |                           | 19,154.35                         | 4.47                 |
|                      | 24,150.000                 | 27.145                    | 655,551.23                 | 273,740.77                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901         | 38.480                    | 929,292.00                 |                           | 9,553.83                          |                      |
|                      | 1,899.000                  | 53.241                    | 101,104.45                 | (28,030.93)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902         | 38.480                    | 73,073.52                  |                           | 751.25                            |                      |
|                      | 294.000                    | 50.292                    | 14,785.72                  | (3,472.60)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0903         | 38.480                    | 11,313.12                  |                           | 116.31                            |                      |
|                      | 2,308.000                  | 48.168                    | 111,171.29                 | (22,359.45)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0905         | 38.480                    | 88,811.84                  |                           | 913.05                            |                      |
|                      | 2,740.000                  | 26.491                    | 72,585.24                  | 32,849.96                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0906         | 38.480                    | 105,435.20                 |                           | 1,083.95                          |                      |
|                      | 740.000                    | 34.787                    | 25,742.65                  | 2,732.55                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0907         | 38.480                    | 28,475.20                  |                           | 292.75                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 780.000            | 33.588                    | 26,199.01                  | 3,815.39                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 38.480                    | 30,014.40                  |                           | 308.57                            |                      |
|                      | 110.000            | 35.996                    | 3,959.55                   | 273.25                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0909 | 38.480                    | 4,232.80                   |                           | 43.52                             |                      |
|                      | 840.000            | 35.427                    | 29,758.84                  | 2,564.36                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0910 | 38.480                    | 32,323.20                  |                           | 332.31                            |                      |
|                      | 480.000            | 33.627                    | 16,140.88                  | 2,329.52                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0911 | 38.480                    | 18,470.40                  |                           | 189.89                            |                      |
|                      | 610.000            | 35.392                    | 21,588.89                  | 1,883.91                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0912 | 38.480                    | 23,472.80                  |                           | 241.32                            |                      |
|                      | 270.000            | 37.809                    | 10,208.32                  | 181.28                    |                                   |                      |
| ACQ                  | DATE 10/27/04 0913 | 38.480                    | 10,389.60                  |                           | 106.81                            |                      |
|                      | 80.000             | 39.190                    | 3,135.18                   | (56.78)                   |                                   |                      |
| ACQ                  | DATE 12/29/04 0914 | 38.480                    | 3,078.40                   |                           | 31.65                             |                      |
|                      | 40.000             | 35.047                    | 1,401.86                   | 137.34                    |                                   |                      |
| ACQ                  | DATE 01/26/05 0915 | 38.480                    | 1,539.20                   |                           | 15.82                             |                      |
|                      | 720.000            | 35.147                    | 25,306.08                  | 2,399.52                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0916 | 38.480                    | 27,705.60                  |                           | 284.83                            |                      |
|                      | 100.000            | 32.917                    | 3,291.71                   | 556.29                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0917 | 38.480                    | 3,848.00                   |                           | 39.56                             |                      |
|                      | 1,944.000          | 25.372                    | 49,322.89                  | 25,482.23                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0918 | 38.480                    | 74,805.12                  |                           | 769.05                            |                      |
|                      | 127.000            | 53.241                    | 6,761.60                   | (1,874.64)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0919 | 38.480                    | 4,886.96                   |                           | 50.24                             |                      |
|                      | 162.000            | 48.163                    | 7,802.48                   | (1,568.72)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0920 | 38.480                    | 6,233.76                   |                           | 64.09                             |                      |
|                      | 200.000            | 26.491                    | 5,298.19                   | 2,397.81                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0921 | 38.480                    | 7,696.00                   |                           | 79.12                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 80.000             | 35.996                    | 2,879.67                   | 198.73                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0922 | 38.480                    | 3,078.40                   |                           | 31.65                             |                      |
|                      | 130.000            | 33.627                    | 4,371.49                   | 630.91                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0923 | 38.480                    | 5,002.40                   |                           | 51.43                             |                      |
|                      | 20.000             | 35.047                    | 700.93                     | 68.67                     |                                   |                      |
| ACQ                  | DATE 01/26/05 0924 | 38.480                    | 769.60                     |                           | 7.91                              |                      |
|                      | 50.000             | 35.147                    | 1,757.37                   | 166.63                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0925 | 38.480                    | 1,924.00                   |                           | 19.78                             |                      |
|                      | 870.000            | 33.531                    | 29,171.90                  | 4,305.70                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0926 | 38.480                    | 33,477.60                  |                           | 344.18                            |                      |
|                      | 1,050.000          | 30.059                    | 31,561.84                  | 8,842.16                  |                                   |                      |
| ACQ                  | DATE 01/06/06 0927 | 38.480                    | 40,404.00                  |                           | 415.38                            |                      |
|                      | 417.000            | 33.157                    | 13,826.41                  | 2,219.75                  |                                   |                      |
| ACQ                  | DATE 02/16/06 0928 | 38.480                    | 16,046.16                  |                           | 164.97                            |                      |
|                      | 305.000            | 33.128                    | 10,104.07                  | 1,632.33                  |                                   |                      |
| ACQ                  | DATE 03/23/06 0929 | 38.480                    | 11,736.40                  |                           | 120.66                            |                      |
|                      | 780.000            | 33.521                    | 26,146.64                  | 3,867.76                  |                                   |                      |
| ACQ                  | DATE 03/27/06 0930 | 38.480                    | 30,014.40                  |                           | 308.57                            |                      |
|                      | 174.000            | 35.123                    | 6,111.42                   | 584.10                    |                                   |                      |
| ACQ                  | DATE 10/18/06 0931 | 38.480                    | 6,695.52                   |                           | 68.84                             |                      |
|                      | 541.000            | 36.221                    | 19,595.41                  | 1,222.27                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0932 | 38.480                    | 20,817.68                  |                           | 214.02                            |                      |
|                      | 385.000            | 37.366                    | 14,385.79                  | 429.01                    |                                   |                      |
| ACQ                  | DATE 04/19/07 0933 | 38.480                    | 14,814.80                  |                           | 152.31                            |                      |
|                      | 170.000            | 41.707                    | 7,090.12                   | (548.52)                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0934 | 38.480                    | 6,541.60                   |                           | 67.25                             |                      |
|                      | 293.000            | 44.305                    | 12,981.42                  | (1,706.78)                |                                   |                      |
| ACQ                  | DATE 09/26/07 0935 | 38.480                    | 11,274.64                  |                           | 115.91                            |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 290.000            | 42.433                    | 12,305.69                  | (1,146.49)                |                                   |                      |
| ACQ                  | DATE 01/04/08 0936 | 38.480                    | 11,159.20                  |                           | 114.73                            |                      |
|                      | 396.000            | 37.963                    | 15,033.37                  | 204.71                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0937 | 38.480                    | 15,238.08                  |                           | 156.66                            |                      |
|                      | 3,483.000          | 37.060                    | 129,079.98                 | 4,945.86                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0938 | 38.480                    | 134,025.84                 |                           | 1,377.89                          |                      |
|                      | 390.000            | 37.970                    | 14,808.30                  | 198.90                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0939 | 38.480                    | 15,007.20                  |                           | 154.29                            |                      |
| 10,808.000           | VIACOM INC NEW     | 31.068                    | 335,778.74                 | 79,680.78                 | 0.00                              | 0.00                 |
|                      | CUSIP # 92553P201  | 38.440                    | 415,459.52                 |                           | 0.00                              | 0.00                 |
|                      | 6,357.000          | 21.563                    | 137,077.23                 | 107,285.85                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 38.440                    | 244,363.08                 |                           | 0.00                              |                      |
|                      | 286.500            | 64.020                    | 18,341.84                  | (7,328.78)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 38.440                    | 11,013.06                  |                           | 0.00                              |                      |
|                      | 57.500             | 55.870                    | 3,212.52                   | (1,002.22)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 38.440                    | 2,210.30                   |                           | 0.00                              |                      |
|                      | 885.500            | 42.614                    | 37,735.02                  | (3,696.40)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 38.440                    | 34,038.62                  |                           | 0.00                              |                      |
|                      | 855.000            | 41.942                    | 35,860.03                  | (2,993.83)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 38.440                    | 32,866.20                  |                           | 0.00                              |                      |
|                      | 200.000            | 53.781                    | 10,756.20                  | (3,068.20)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 38.440                    | 7,688.00                   |                           | 0.00                              |                      |
|                      | 200.000            | 46.802                    | 9,360.35                   | (1,672.35)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 38.440                    | 7,688.00                   |                           | 0.00                              |                      |
|                      | 130.000            | 50.110                    | 6,514.33                   | (1,517.13)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0908 | 38.440                    | 4,997.20                   |                           | 0.00                              |                      |
|                      | 130.000            | 50.110                    | 6,514.33                   | (1,517.13)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0909 | 38.440                    | 4,997.20                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 85.000                                      | 51.349                    | 4,364.66                   | (1,097.26)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0910                          | 38.440                    | 3,267.40                   |                           | 0.00                              |                      |
|                      | 240.000                                     | 54.643                    | 13,114.28                  | (3,888.68)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0911                          | 38.440                    | 9,225.60                   |                           | 0.00                              |                      |
|                      | 40.000                                      | 50.074                    | 2,002.96                   | (465.36)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0912                          | 38.440                    | 1,537.60                   |                           | 0.00                              |                      |
|                      | 524.500                                     | 28.305                    | 14,845.77                  | 5,316.01                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0913                          | 38.440                    | 20,161.78                  |                           | 0.00                              |                      |
|                      | 129.500                                     | 64.020                    | 8,290.64                   | (3,312.66)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0914                          | 38.440                    | 4,977.98                   |                           | 0.00                              |                      |
|                      | 69.500                                      | 42.956                    | 2,985.41                   | (313.83)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0915                          | 38.440                    | 2,671.58                   |                           | 0.00                              |                      |
|                      | 55.000                                      | 42.346                    | 2,329.04                   | (214.84)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0916                          | 38.440                    | 2,114.20                   |                           | 0.00                              |                      |
|                      | 30.000                                      | 54.650                    | 1,639.51                   | (486.31)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0917                          | 38.440                    | 1,153.20                   |                           | 0.00                              |                      |
|                      | 15.000                                      | 50.787                    | 761.80                     | (185.20)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0918                          | 38.440                    | 576.60                     |                           | 0.00                              |                      |
|                      | 10.000                                      | 42.503                    | 425.03                     | (40.63)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0919                          | 38.440                    | 384.40                     |                           | 0.00                              |                      |
|                      | 339.000                                     | 38.720                    | 13,126.08                  | (94.92)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0920                          | 38.440                    | 13,031.16                  |                           | 0.00                              |                      |
|                      | 169.000                                     | 38.590                    | 6,521.71                   | (25.35)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0921                          | 38.440                    | 6,496.36                   |                           | 0.00                              |                      |
| <b>322,703.000</b>   | <b>TOTAL UTILITIES - TELECOMMUNICATIONS</b> |                           | <b>7,793,204.02</b>        | <b>902,239.60</b>         | <b>291,694.16</b>                 | <b>3.74</b>          |
|                      |                                             |                           | <b>8,695,443.62</b>        |                           | <b>56,650.75</b>                  | <b>3.35</b>          |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL             | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| <b>UTILITIES - MISCELLANEOUS</b> |                     |                           |                            |                           |                                   |                      |
| 168,407.000                      | GENERAL ELECTRIC CO | 20.824                    | 3,506,953.22               | 1,999,955.68              | 208,824.68                        | 5.95                 |
|                                  | CUSIP # 369604103   | 32.700                    | 5,506,908.90               |                           | 0.00                              | 3.79                 |
|                                  | 85,900.000          | 9.668                     | 830,478.12                 | 1,978,451.88              |                                   |                      |
| ACQ                              | DATE 12/28/00 0901  | 32.700                    | 2,808,930.00               |                           | 0.00                              |                      |
|                                  | 7,999.000           | 49.320                    | 394,510.68                 | (132,943.38)              |                                   |                      |
| ACQ                              | DATE 04/26/01 0902  | 32.700                    | 261,567.30                 |                           | 0.00                              |                      |
|                                  | 500.000             | 43.820                    | 21,910.00                  | (5,560.00)                |                                   |                      |
| ACQ                              | DATE 07/25/01 0903  | 32.700                    | 16,350.00                  |                           | 0.00                              |                      |
|                                  | 8,654.000           | 36.901                    | 319,342.98                 | (36,357.18)               |                                   |                      |
| ACQ                              | DATE 10/25/01 0904  | 32.700                    | 282,985.80                 |                           | 0.00                              |                      |
|                                  | 10,780.000          | 26.709                    | 287,920.86                 | 64,585.14                 |                                   |                      |
| ACQ                              | DATE 07/25/02 0905  | 32.700                    | 352,506.00                 |                           | 0.00                              |                      |
|                                  | 2,420.000           | 25.820                    | 62,484.40                  | 16,649.60                 |                                   |                      |
| ACQ                              | DATE 10/25/02 0906  | 32.700                    | 79,134.00                  |                           | 0.00                              |                      |
|                                  | 1,530.000           | 23.080                    | 35,312.40                  | 14,718.60                 |                                   |                      |
| ACQ                              | DATE 01/24/03 0907  | 32.700                    | 50,031.00                  |                           | 0.00                              |                      |
|                                  | 510.000             | 28.000                    | 14,280.00                  | 2,397.00                  |                                   |                      |
| ACQ                              | DATE 03/21/03 0908  | 32.700                    | 16,677.00                  |                           | 0.00                              |                      |
|                                  | 2,020.000           | 29.395                    | 59,376.89                  | 6,677.11                  |                                   |                      |
| ACQ                              | DATE 04/28/03 0909  | 32.700                    | 66,054.00                  |                           | 0.00                              |                      |
|                                  | 350.000             | 29.999                    | 10,499.65                  | 945.35                    |                                   |                      |
| ACQ                              | DATE 06/20/03 0910  | 32.700                    | 11,445.00                  |                           | 0.00                              |                      |
|                                  | 3,710.000           | 28.450                    | 105,549.50                 | 15,767.50                 |                                   |                      |
| ACQ                              | DATE 07/25/03 0911  | 32.700                    | 121,317.00                 |                           | 0.00                              |                      |
|                                  | 950.000             | 30.140                    | 28,633.00                  | 2,432.00                  |                                   |                      |
| ACQ                              | DATE 03/19/04 0912  | 32.700                    | 31,065.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 220.000            | 32.578                    | 7,167.16                   | 26.84                     |                                   |                      |
| ACQ                  | DATE 06/18/04 0913 | 32.700                    | 7,194.00                   |                           | 0.00                              |                      |
|                      | 4,238.000          | 32.628                    | 138,278.31                 | 304.29                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0914 | 32.700                    | 138,582.60                 |                           | 0.00                              |                      |
|                      | 140.000            | 34.059                    | 4,768.27                   | (190.27)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0915 | 32.700                    | 4,578.00                   |                           | 0.00                              |                      |
|                      | 2,590.000          | 33.970                    | 87,982.30                  | (3,289.30)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0916 | 32.700                    | 84,693.00                  |                           | 0.00                              |                      |
|                      | 210.000            | 36.580                    | 7,681.80                   | (814.80)                  |                                   |                      |
| ACQ                  | DATE 12/29/04 0917 | 32.700                    | 6,867.00                   |                           | 0.00                              |                      |
|                      | 210.000            | 35.510                    | 7,457.10                   | (590.10)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0918 | 32.700                    | 6,867.00                   |                           | 0.00                              |                      |
|                      | 2,970.000          | 36.182                    | 107,460.54                 | (10,341.54)               |                                   |                      |
| ACQ                  | DATE 03/07/05 0919 | 32.700                    | 97,119.00                  |                           | 0.00                              |                      |
|                      | 40.000             | 35.870                    | 1,434.80                   | (126.80)                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0920 | 32.700                    | 1,308.00                   |                           | 0.00                              |                      |
|                      | 6,813.000          | 11.584                    | 78,921.67                  | 143,863.43                |                                   |                      |
| ACQ                  | DATE 12/28/00 0921 | 32.700                    | 222,785.10                 |                           | 0.00                              |                      |
|                      | 949.000            | 49.320                    | 46,804.68                  | (15,772.38)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0922 | 32.700                    | 31,032.30                  |                           | 0.00                              |                      |
|                      | 558.000            | 36.998                    | 20,645.11                  | (2,398.51)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0923 | 32.700                    | 18,246.60                  |                           | 0.00                              |                      |
|                      | 630.000            | 26.720                    | 16,833.60                  | 3,767.40                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0924 | 32.700                    | 20,601.00                  |                           | 0.00                              |                      |
|                      | 290.000            | 23.080                    | 6,693.20                   | 2,789.80                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0925 | 32.700                    | 9,483.00                   |                           | 0.00                              |                      |
|                      | 130.000            | 29.395                    | 3,821.29                   | 429.71                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0926 | 32.700                    | 4,251.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 170.000            | 28.450                    | 4,836.50                   | 722.50                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0927 | 32.700                    | 5,559.00                   |                           | 0.00                              |                      |
|                      | 90.000             | 30.140                    | 2,712.60                   | 230.40                    |                                   |                      |
| ACQ                  | DATE 03/19/04 0928 | 32.700                    | 2,943.00                   |                           | 0.00                              |                      |
|                      | 310.000            | 32.628                    | 10,114.74                  | 22.26                     |                                   |                      |
| ACQ                  | DATE 06/18/04 0929 | 32.700                    | 10,137.00                  |                           | 0.00                              |                      |
|                      | 40.000             | 34.059                    | 1,362.36                   | (54.36)                   |                                   |                      |
| ACQ                  | DATE 09/17/04 0930 | 32.700                    | 1,308.00                   |                           | 0.00                              |                      |
|                      | 130.000            | 33.970                    | 4,416.10                   | (165.10)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0931 | 32.700                    | 4,251.00                   |                           | 0.00                              |                      |
|                      | 20.000             | 35.510                    | 710.20                     | (56.20)                   |                                   |                      |
| ACQ                  | DATE 01/26/05 0932 | 32.700                    | 654.00                     |                           | 0.00                              |                      |
|                      | 10.000             | 36.240                    | 362.40                     | (35.40)                   |                                   |                      |
| ACQ                  | DATE 02/16/05 0933 | 32.700                    | 327.00                     |                           | 0.00                              |                      |
|                      | 260.000            | 36.182                    | 9,407.32                   | (905.32)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0934 | 32.700                    | 8,502.00                   |                           | 0.00                              |                      |
|                      | 1,950.000          | 36.100                    | 70,395.00                  | (6,630.00)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0935 | 32.700                    | 63,765.00                  |                           | 0.00                              |                      |
|                      | 210.000            | 36.100                    | 7,581.00                   | (714.00)                  |                                   |                      |
| ACQ                  | DATE 06/16/05 0936 | 32.700                    | 6,867.00                   |                           | 0.00                              |                      |
|                      | 1,710.000          | 34.450                    | 58,909.50                  | (2,992.50)                |                                   |                      |
| ACQ                  | DATE 09/12/05 0937 | 32.700                    | 55,917.00                  |                           | 0.00                              |                      |
|                      | 1.000              | 34.280                    | 34.28                      | (1.58)                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0938 | 32.700                    | 32.70                      |                           | 0.00                              |                      |
|                      | 467.000            | 34.130                    | 15,938.71                  | (667.81)                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0939 | 32.700                    | 15,270.90                  |                           | 0.00                              |                      |
|                      | 213.000            | 33.220                    | 7,075.86                   | (110.76)                  |                                   |                      |
| ACQ                  | DATE 08/15/06 0940 | 32.700                    | 6,965.10                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 223.000                                | 36.230                    | 8,079.29                   | (787.19)                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0941                     | 32.700                    | 7,292.10                   |                           | 0.00                              |                      |
|                      | 386.000                                | 35.790                    | 13,814.94                  | (1,192.74)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0942                     | 32.700                    | 12,622.20                  |                           | 0.00                              |                      |
|                      | 345.000                                | 34.740                    | 11,985.30                  | (703.80)                  |                                   |                      |
| ACQ                  | DATE 03/06/07 0943                     | 32.700                    | 11,281.50                  |                           | 0.00                              |                      |
|                      | 1,322.000                              | 38.140                    | 50,421.08                  | (7,191.68)                |                                   |                      |
| ACQ                  | DATE 06/28/07 0944                     | 32.700                    | 43,229.40                  |                           | 0.00                              |                      |
|                      | 611.000                                | 39.020                    | 23,841.22                  | (3,861.52)                |                                   |                      |
| ACQ                  | DATE 07/12/07 0945                     | 32.700                    | 19,979.70                  |                           | 0.00                              |                      |
|                      | 602.000                                | 39.920                    | 24,031.84                  | (4,346.44)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0946                     | 32.700                    | 19,685.40                  |                           | 0.00                              |                      |
|                      | 526.000                                | 42.140                    | 22,165.64                  | (4,965.44)                |                                   |                      |
| ACQ                  | DATE 10/02/07 0947                     | 32.700                    | 17,200.20                  |                           | 0.00                              |                      |
|                      | 351.000                                | 37.190                    | 13,053.69                  | (1,575.99)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0948                     | 32.700                    | 11,477.70                  |                           | 0.00                              |                      |
|                      | 625.000                                | 34.740                    | 21,712.50                  | (1,275.00)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0949                     | 32.700                    | 20,437.50                  |                           | 0.00                              |                      |
|                      | 323.000                                | 34.230                    | 11,056.29                  | (494.19)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0950                     | 32.700                    | 10,562.10                  |                           | 0.00                              |                      |
|                      | 10,846.000                             | 33.350                    | 361,714.10                 | (7,049.90)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0951                     | 32.700                    | 354,664.20                 |                           | 0.00                              |                      |
|                      | 1,355.000                              | 33.190                    | 44,972.45                  | (663.95)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0952                     | 32.700                    | 44,308.50                  |                           | 0.00                              |                      |
| <b>168,407.000</b>   | <b>TOTAL UTILITIES - MISCELLANEOUS</b> |                           | <b>3,506,953.22</b>        | <b>1,999,955.68</b>       | <b>208,824.68</b>                 | <b>5.95</b>          |
|                      |                                        |                           | <b>5,506,908.90</b>        |                           | <b>0.00</b>                       | <b>3.79</b>          |
| <b>523,916.000</b>   | <b>TOTAL UTILITIES</b>                 |                           | <b>11,862,458.88</b>       | <b>3,200,459.24</b>       | <b>515,716.82</b>                 | <b>4.35</b>          |
|                      |                                        |                           | <b>15,062,918.12</b>       |                           | <b>58,023.13</b>                  | <b>3.42</b>          |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                        | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|---------------------------------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| <b>FINANCIAL</b>                            |                     |                           |                            |                           |                                   |                      |
| <b>BANKS &amp; OTHER FINANCIAL SERVICES</b> |                     |                           |                            |                           |                                   |                      |
| 5,112.000                                   | AON CORPORATION COM | 25.534                    | 130,527.71                 | 101,505.97                | 3,067.20                          | 2.35                 |
|                                             | CUSIP # 037389103   | 45.390                    | 232,033.68                 |                           | 766.80                            | 1.32                 |
|                                             | 2,475.000           | 22.124                    | 54,758.00                  | 57,582.25                 |                                   |                      |
| ACQ                                         | DATE 12/28/00 0901  | 45.390                    | 112,340.25                 |                           | 371.25                            |                      |
|                                             | 136.000             | 39.692                    | 5,398.17                   | 774.87                    |                                   |                      |
| ACQ                                         | DATE 10/25/01 0902  | 45.390                    | 6,173.04                   |                           | 20.40                             |                      |
|                                             | 630.000             | 22.022                    | 13,873.61                  | 14,722.09                 |                                   |                      |
| ACQ                                         | DATE 07/25/02 0903  | 45.390                    | 28,595.70                  |                           | 94.50                             |                      |
|                                             | 200.000             | 18.190                    | 3,638.00                   | 5,440.00                  |                                   |                      |
| ACQ                                         | DATE 11/05/02 0904  | 45.390                    | 9,078.00                   |                           | 30.00                             |                      |
|                                             | 400.000             | 19.600                    | 7,840.00                   | 10,316.00                 |                                   |                      |
| ACQ                                         | DATE 01/24/03 0905  | 45.390                    | 18,156.00                  |                           | 60.00                             |                      |
|                                             | 253.000             | 22.124                    | 5,597.49                   | 5,886.18                  |                                   |                      |
| ACQ                                         | DATE 12/28/00 0906  | 45.390                    | 11,483.67                  |                           | 37.95                             |                      |
|                                             | 40.000              | 23.135                    | 925.40                     | 890.20                    |                                   |                      |
| ACQ                                         | DATE 12/19/03 0907  | 45.390                    | 1,815.60                   |                           | 6.00                              |                      |
|                                             | 10.000              | 28.408                    | 284.08                     | 169.82                    |                                   |                      |
| ACQ                                         | DATE 06/18/04 0908  | 45.390                    | 453.90                     |                           | 1.50                              |                      |
|                                             | 10.000              | 24.920                    | 249.20                     | 204.70                    |                                   |                      |
| ACQ                                         | DATE 03/07/05 0909  | 45.390                    | 453.90                     |                           | 1.50                              |                      |
|                                             | 380.000             | 31.460                    | 11,954.80                  | 5,293.40                  |                                   |                      |
| ACQ                                         | DATE 09/26/05 0910  | 45.390                    | 17,248.20                  |                           | 57.00                             |                      |
|                                             | 236.000             | 42.590                    | 10,051.24                  | 660.80                    |                                   |                      |
| ACQ                                         | DATE 04/02/08 0911  | 45.390                    | 10,712.04                  |                           | 35.40                             |                      |
|                                             | 342.000             | 46.660                    | 15,957.72                  | (434.34)                  |                                   |                      |
| ACQ                                         | DATE 04/25/08 0912  | 45.390                    | 15,523.38                  |                           | 51.30                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                    | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 9,451.000            | ALLSTATE CORP COM<br>CUSIP # 020002101         | 14.754<br>50.360          | 139,439.68<br>475,952.36   | 336,512.68                | 15,499.64<br>0.00                 | 11.12<br>3.26        |
|                      | 8,494.000<br>ACQ DATE 12/29/00 0901            | 13.414<br>50.360          | 113,937.47<br>427,757.84   | 313,820.37                | 0.00                              |                      |
|                      | 586.000<br>ACQ DATE 12/28/00 0905              | 11.826<br>50.360          | 6,929.83<br>29,510.96      | 22,581.13                 | 0.00                              |                      |
|                      | 296.000<br>ACQ DATE 04/25/08 0906              | 50.030<br>50.360          | 14,808.88<br>14,906.56     | 97.68                     | 0.00                              |                      |
|                      | 75.000<br>ACQ DATE 04/28/08 0907               | 50.180<br>50.360          | 3,763.50<br>3,777.00       | 13.50                     | 0.00                              |                      |
| 4,838.000            | AMBAC FINANCIAL GROUP INC<br>CUSIP # 023139108 | 21.329<br>4.630           | 103,190.50<br>22,399.94    | (80,790.56)               | 1,354.64<br>0.00                  | 1.31<br>6.05         |
|                      | 979.000<br>ACQ DATE 04/26/01 0901              | 54.270<br>4.630           | 53,130.33<br>4,532.77      | (48,597.56)               | 0.00                              |                      |
|                      | 140.000<br>ACQ DATE 10/25/01 0902              | 49.721<br>4.630           | 6,961.00<br>648.20         | (6,312.80)                | 0.00                              |                      |
|                      | 140.000<br>ACQ DATE 07/25/02 0903              | 54.680<br>4.630           | 7,655.20<br>648.20         | (7,007.00)                | 0.00                              |                      |
|                      | 10.000<br>ACQ DATE 06/18/04 0904               | 70.728<br>4.630           | 707.28<br>46.30            | (660.98)                  | 0.00                              |                      |
|                      | 140.000<br>ACQ DATE 06/29/04 0905              | 72.520<br>4.630           | 10,152.80<br>648.20        | (9,504.60)                | 0.00                              |                      |
|                      | 83.000<br>ACQ DATE 04/26/01 0906               | 54.270<br>4.630           | 4,504.41<br>384.29         | (4,120.12)                | 0.00                              |                      |
|                      | 20.000<br>ACQ DATE 06/29/04 0907               | 72.520<br>4.630           | 1,450.40<br>92.60          | (1,357.80)                | 0.00                              |                      |
|                      | 2,954.000<br>ACQ DATE 04/17/08 0908            | 5.780<br>4.630            | 17,074.12<br>13,677.02     | (3,397.10)                | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 372.000                     | 4.180                     | 1,554.96                   | 167.40                    |                                   |                      |
|                      | ACQ DATE 04/28/08 0909      | 4.630                     | 1,722.36                   |                           | 0.00                              |                      |
| 3,264.000            | AMERICAN CAP STRATEGIES LTD | 39.851                    | 130,074.79                 | (26,442.79)               | 13,186.56                         | 10.14                |
|                      | CUSIP # 024937104           | 31.750                    | 103,632.00                 |                           | 0.00                              | 12.72                |
|                      | 974.000                     | 45.400                    | 44,219.31                  | (13,294.81)               |                                   |                      |
|                      | ACQ DATE 07/05/07 0901      | 31.750                    | 30,924.50                  |                           | 0.00                              |                      |
|                      | 423.000                     | 45.740                    | 19,348.02                  | (5,917.77)                |                                   |                      |
|                      | ACQ DATE 07/12/07 0902      | 31.750                    | 13,430.25                  |                           | 0.00                              |                      |
|                      | 360.000                     | 38.810                    | 13,971.60                  | (2,541.60)                |                                   |                      |
|                      | ACQ DATE 09/12/07 0903      | 31.750                    | 11,430.00                  |                           | 0.00                              |                      |
|                      | 464.000                     | 40.740                    | 18,903.36                  | (4,171.36)                |                                   |                      |
|                      | ACQ DATE 09/20/07 0904      | 31.750                    | 14,732.00                  |                           | 0.00                              |                      |
|                      | 321.000                     | 31.040                    | 9,963.84                   | 227.91                    |                                   |                      |
|                      | ACQ DATE 01/04/08 0905      | 31.750                    | 10,191.75                  |                           | 0.00                              |                      |
|                      | 336.000                     | 32.720                    | 10,993.92                  | (325.92)                  |                                   |                      |
|                      | ACQ DATE 01/28/08 0906      | 31.750                    | 10,668.00                  |                           | 0.00                              |                      |
|                      | 168.000                     | 35.050                    | 5,888.40                   | (554.40)                  |                                   |                      |
|                      | ACQ DATE 04/02/08 0907      | 31.750                    | 5,334.00                   |                           | 0.00                              |                      |
|                      | 218.000                     | 31.130                    | 6,786.34                   | 135.16                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0908      | 31.750                    | 6,921.50                   |                           | 0.00                              |                      |
| 19,498.000           | AMERICAN EXPRESS COMPANY    | 18.474                    | 360,211.29                 | 576,082.67                | 14,038.56                         | 3.90                 |
|                      | CUSIP # 025816109           | 48.020                    | 936,293.96                 |                           | 3,246.84                          | 1.50                 |
|                      | 12,000.000                  | 9.327                     | 111,923.23                 | 464,316.77                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901      | 48.020                    | 576,240.00                 |                           | 1,998.25                          |                      |
|                      | 586.000                     | 36.693                    | 21,501.85                  | 6,637.87                  |                                   |                      |
|                      | ACQ DATE 04/26/01 0902      | 48.020                    | 28,139.72                  |                           | 97.58                             |                      |
|                      | 1,361.000                   | 26.261                    | 35,741.24                  | 29,613.98                 |                                   |                      |
|                      | ACQ DATE 10/25/01 0903      | 48.020                    | 65,355.22                  |                           | 226.64                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,030.000                            | 25.641                    | 26,410.72                  | 23,049.88                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904                   | 48.020                    | 49,460.60                  |                           | 171.52                            |                      |
|                      | 310.000                              | 28.465                    | 8,824.07                   | 6,062.13                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905                   | 48.020                    | 14,886.20                  |                           | 51.62                             |                      |
|                      | 210.000                              | 33.139                    | 6,959.16                   | 3,125.04                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0906                   | 48.020                    | 10,084.20                  |                           | 34.97                             |                      |
|                      | 230.000                              | 32.713                    | 7,523.91                   | 3,520.69                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0907                   | 48.020                    | 11,044.60                  |                           | 38.30                             |                      |
|                      | 909.000                              | 7.829                     | 7,116.38                   | 36,533.80                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0908                   | 48.020                    | 43,650.18                  |                           | 151.37                            |                      |
|                      | 142.000                              | 36.693                    | 5,210.35                   | 1,608.49                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0909                   | 48.020                    | 6,818.84                   |                           | 23.65                             |                      |
|                      | 81.000                               | 26.863                    | 2,175.90                   | 1,713.72                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0910                   | 48.020                    | 3,889.62                   |                           | 13.49                             |                      |
|                      | 60.000                               | 27.633                    | 1,657.99                   | 1,223.21                  |                                   |                      |
| ACQ                  | DATE 09/19/02 0911                   | 48.020                    | 2,881.20                   |                           | 9.99                              |                      |
|                      | 848.000                              | 50.146                    | 42,523.43                  | (1,802.47)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0912                   | 48.020                    | 40,720.96                  |                           | 141.21                            |                      |
|                      | 271.000                              | 47.420                    | 12,850.82                  | 162.60                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0913                   | 48.020                    | 13,013.42                  |                           | 45.13                             |                      |
|                      | 1,303.000                            | 47.790                    | 62,270.37                  | 299.69                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0914                   | 48.020                    | 62,570.06                  |                           | 216.98                            |                      |
|                      | 157.000                              | 47.910                    | 7,521.87                   | 17.27                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0915                   | 48.020                    | 7,539.14                   |                           | 26.14                             |                      |
| 42,539.000           | AMERICAN INTERNATIONAL GROUP INC COM | 36.626                    | 1,558,052.23               | 407,249.57                | 34,031.20                         | 2.18                 |
|                      | CUSIP # 026874107                    | 46.200                    | 1,965,301.80               |                           | 0.00                              | 1.73                 |
|                      | 20,216.000                           | 16.553                    | 334,644.96                 | 599,334.24                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901                   | 46.200                    | 933,979.20                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 3,257.000          | 79.870                    | 260,136.59                 | (109,663.19)              |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 46.200                    | 150,473.40                 |                           | 0.00                              |                      |
|                      | 2,779.000          | 28.290                    | 78,617.50                  | 49,772.30                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 46.200                    | 128,389.80                 |                           | 0.00                              |                      |
|                      | 1,609.000          | 82.680                    | 133,032.76                 | (58,696.96)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0905 | 46.200                    | 74,335.80                  |                           | 0.00                              |                      |
|                      | 2,900.000          | 53.164                    | 154,174.44                 | (20,194.44)               |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 46.200                    | 133,980.00                 |                           | 0.00                              |                      |
|                      | 200.000            | 57.920                    | 11,584.00                  | (2,344.00)                |                                   |                      |
| ACQ                  | DATE 09/20/02 0907 | 46.200                    | 9,240.00                   |                           | 0.00                              |                      |
|                      | 1,280.000          | 56.060                    | 71,756.80                  | (12,620.80)               |                                   |                      |
| ACQ                  | DATE 01/24/03 0908 | 46.200                    | 59,136.00                  |                           | 0.00                              |                      |
|                      | 810.000            | 56.517                    | 45,778.93                  | (8,356.93)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 46.200                    | 37,422.00                  |                           | 0.00                              |                      |
|                      | 360.000            | 60.040                    | 21,614.40                  | (4,982.40)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0910 | 46.200                    | 16,632.00                  |                           | 0.00                              |                      |
|                      | 50.000             | 67.070                    | 3,353.50                   | (1,043.50)                |                                   |                      |
| ACQ                  | DATE 01/26/05 0911 | 46.200                    | 2,310.00                   |                           | 0.00                              |                      |
|                      | 730.000            | 66.244                    | 48,357.90                  | (14,631.90)               |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 46.200                    | 33,726.00                  |                           | 0.00                              |                      |
|                      | 1,564.000          | 16.753                    | 26,201.14                  | 46,055.66                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913 | 46.200                    | 72,256.80                  |                           | 0.00                              |                      |
|                      | 195.000            | 24.629                    | 4,802.57                   | 4,206.43                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0914 | 46.200                    | 9,009.00                   |                           | 0.00                              |                      |
|                      | 227.000            | 79.870                    | 18,130.49                  | (7,643.09)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0915 | 46.200                    | 10,487.40                  |                           | 0.00                              |                      |
|                      | 180.000            | 53.130                    | 9,563.40                   | (1,247.40)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0917 | 46.200                    | 8,316.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000            | 56.060                    | 5,606.00                   | (986.00)                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0918 | 46.200                    | 4,620.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 70.620                    | 706.20                     | (244.20)                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0919 | 46.200                    | 462.00                     |                           | 0.00                              |                      |
|                      | 50.000             | 66.244                    | 3,312.19                   | (1,002.19)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0920 | 46.200                    | 2,310.00                   |                           | 0.00                              |                      |
|                      | 160.000            | 55.250                    | 8,840.00                   | (1,448.00)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0921 | 46.200                    | 7,392.00                   |                           | 0.00                              |                      |
|                      | 690.000            | 59.300                    | 40,917.00                  | (9,039.00)                |                                   |                      |
| ACQ                  | DATE 08/30/05 0922 | 46.200                    | 31,878.00                  |                           | 0.00                              |                      |
|                      | 29.000             | 66.090                    | 1,916.61                   | (576.81)                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0923 | 46.200                    | 1,339.80                   |                           | 0.00                              |                      |
|                      | 39.000             | 58.990                    | 2,300.61                   | (498.81)                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0924 | 46.200                    | 1,801.80                   |                           | 0.00                              |                      |
|                      | 321.000            | 62.610                    | 20,097.81                  | (5,267.61)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0925 | 46.200                    | 14,830.20                  |                           | 0.00                              |                      |
|                      | 285.000            | 67.260                    | 19,169.10                  | (6,002.10)                |                                   |                      |
| ACQ                  | DATE 10/05/06 0926 | 46.200                    | 13,167.00                  |                           | 0.00                              |                      |
|                      | 196.000            | 72.050                    | 14,121.80                  | (5,066.60)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0927 | 46.200                    | 9,055.20                   |                           | 0.00                              |                      |
|                      | 155.000            | 69.140                    | 10,716.70                  | (3,555.70)                |                                   |                      |
| ACQ                  | DATE 02/13/07 0928 | 46.200                    | 7,161.00                   |                           | 0.00                              |                      |
|                      | 39.000             | 67.070                    | 2,615.73                   | (813.93)                  |                                   |                      |
| ACQ                  | DATE 03/15/07 0929 | 46.200                    | 1,801.80                   |                           | 0.00                              |                      |
|                      | 346.000            | 68.710                    | 23,773.66                  | (7,788.46)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0930 | 46.200                    | 15,985.20                  |                           | 0.00                              |                      |
|                      | 152.000            | 64.710                    | 9,835.92                   | (2,813.52)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0931 | 46.200                    | 7,022.40                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 164.000             | 52.950                    | 8,683.80                   | (1,107.00)                |                                   |                      |
| ACQ                  | DATE 02/05/08 0932  | 46.200                    | 7,576.80                   |                           | 0.00                              |                      |
|                      | 3,104.000           | 47.550                    | 147,595.20                 | (4,190.40)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0933  | 46.200                    | 143,404.80                 |                           | 0.00                              |                      |
|                      | 342.000             | 47.060                    | 16,094.52                  | (294.12)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0934  | 46.200                    | 15,800.40                  |                           | 0.00                              |                      |
| 3,796.000            | AMERIPRISE FINL INC | 13.486                    | 51,192.81                  | 129,079.23                | 2,277.60                          | 4.45                 |
|                      | CUSIP # 03076C106   | 47.490                    | 180,272.04                 |                           | 569.40                            | 1.26                 |
|                      | 2,399.466           | 6.846                     | 16,427.72                  | 97,522.92                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901  | 47.490                    | 113,950.64                 |                           | 359.92                            |                      |
|                      | 117.173             | 26.143                    | 3,063.27                   | 2,501.28                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902  | 47.490                    | 5,564.55                   |                           | 17.58                             |                      |
|                      | 272.139             | 18.711                    | 5,091.89                   | 7,831.99                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903  | 47.490                    | 12,923.88                  |                           | 40.82                             |                      |
|                      | 205.954             | 18.269                    | 3,762.62                   | 6,018.14                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904  | 47.490                    | 9,780.76                   |                           | 30.89                             |                      |
|                      | 61.986              | 20.281                    | 1,257.13                   | 1,686.59                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905  | 47.490                    | 2,943.72                   |                           | 9.30                              |                      |
|                      | 41.990              | 23.611                    | 991.44                     | 1,002.67                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0906  | 47.490                    | 1,994.11                   |                           | 6.30                              |                      |
|                      | 45.989              | 23.308                    | 1,071.90                   | 1,112.12                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0907  | 47.490                    | 2,184.02                   |                           | 6.90                              |                      |
|                      | 181.759             | 5.578                     | 1,013.84                   | 7,617.89                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0908  | 47.490                    | 8,631.73                   |                           | 27.26                             |                      |
|                      | 28.393              | 26.143                    | 742.29                     | 606.09                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0909  | 47.490                    | 1,348.38                   |                           | 4.26                              |                      |
|                      | 16.196              | 19.140                    | 309.99                     | 459.16                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0910  | 47.490                    | 769.15                     |                           | 2.43                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                   | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 11.997                        | 19.689                    | 236.21                     | 333.53                    |                                   |                      |
| ACQ                  | DATE 09/19/02 0911            | 47.490                    | 569.74                     |                           | 1.80                              |                      |
|                      | 215.958                       | 36.045                    | 7,784.27                   | 2,471.58                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0912            | 47.490                    | 10,255.85                  |                           | 32.39                             |                      |
|                      | 197.000                       | 47.920                    | 9,440.24                   | (84.71)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0913            | 47.490                    | 9,355.53                   |                           | 29.55                             |                      |
| 1,538.000            | APARTMENT INVT & MGMT CO CL A | 37.315                    | 57,390.62                  | (515.38)                  | 3,691.20                          | 6.43                 |
|                      | CUSIP # 03748R101             | 36.980                    | 56,875.24                  |                           | 0.00                              | 6.49                 |
|                      | 1,140.000                     | 36.480                    | 41,587.20                  | 570.00                    |                                   |                      |
| ACQ                  | DATE 03/13/03 0901            | 36.980                    | 42,157.20                  |                           | 0.00                              |                      |
|                      | 80.000                        | 31.090                    | 2,487.20                   | 471.20                    |                                   |                      |
| ACQ                  | DATE 06/29/04 0902            | 36.980                    | 2,958.40                   |                           | 0.00                              |                      |
|                      | 60.000                        | 37.110                    | 2,226.60                   | (7.80)                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0903            | 36.980                    | 2,218.80                   |                           | 0.00                              |                      |
|                      | 80.000                        | 36.480                    | 2,918.40                   | 40.00                     |                                   |                      |
| ACQ                  | DATE 03/13/03 0904            | 36.980                    | 2,958.40                   |                           | 0.00                              |                      |
|                      | 10.000                        | 37.730                    | 377.30                     | (7.50)                    |                                   |                      |
| ACQ                  | DATE 03/17/05 0905            | 36.980                    | 369.80                     |                           | 0.00                              |                      |
|                      | 104.000                       | 51.120                    | 5,316.48                   | (1,470.56)                |                                   |                      |
| ACQ                  | DATE 06/18/07 0906            | 36.980                    | 3,845.92                   |                           | 0.00                              |                      |
|                      | 64.000                        | 38.710                    | 2,477.44                   | (110.72)                  |                                   |                      |
| ACQ                  | DATE 02/04/08 0907            | 36.980                    | 2,366.72                   |                           | 0.00                              |                      |
| 1,601.000            | ASSURANT INC                  | 58.508                    | 93,671.63                  | 10,393.37                 | 768.48                            | 0.82                 |
|                      | CUSIP # 04621X108             | 65.000                    | 104,065.00                 |                           | 0.00                              | 0.74                 |
|                      | 166.000                       | 56.324                    | 9,349.75                   | 1,440.25                  |                                   |                      |
| ACQ                  | DATE 04/03/07 0901            | 65.000                    | 10,790.00                  |                           | 0.00                              |                      |
|                      | 174.000                       | 55.906                    | 9,727.63                   | 1,582.37                  |                                   |                      |
| ACQ                  | DATE 04/04/07 0902            | 65.000                    | 11,310.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 166.000              | 57.017                    | 9,464.79                   | 1,325.21                  |                                   |                      |
| ACQ                  | DATE 04/05/07 0903   | 65.000                    | 10,790.00                  |                           | 0.00                              |                      |
|                      | 155.000              | 56.991                    | 8,833.68                   | 1,241.32                  |                                   |                      |
| ACQ                  | DATE 04/09/07 0904   | 65.000                    | 10,075.00                  |                           | 0.00                              |                      |
|                      | 654.000              | 57.800                    | 37,801.20                  | 4,708.80                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0905   | 65.000                    | 42,510.00                  |                           | 0.00                              |                      |
|                      | 159.000              | 64.320                    | 10,226.88                  | 108.12                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906   | 65.000                    | 10,335.00                  |                           | 0.00                              |                      |
|                      | 127.000              | 65.100                    | 8,267.70                   | (12.70)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0907   | 65.000                    | 8,255.00                   |                           | 0.00                              |                      |
| 1,296.000            | AVALONBAY CMNTYS INC | 129.322                   | 167,601.43                 | (38,325.43)               | 4,626.72                          | 2.76                 |
|                      | CUSIP # 053484101    | 99.750                    | 129,276.00                 |                           | 0.00                              | 3.58                 |
|                      | 371.000              | 130.672                   | 48,479.27                  | (11,472.02)               |                                   |                      |
| ACQ                  | DATE 01/05/07 0901   | 99.750                    | 37,007.25                  |                           | 0.00                              |                      |
|                      | 371.000              | 130.681                   | 48,482.50                  | (11,475.25)               |                                   |                      |
| ACQ                  | DATE 01/08/07 0902   | 99.750                    | 37,007.25                  |                           | 0.00                              |                      |
|                      | 371.000              | 131.855                   | 48,918.06                  | (11,910.81)               |                                   |                      |
| ACQ                  | DATE 01/09/07 0903   | 99.750                    | 37,007.25                  |                           | 0.00                              |                      |
|                      | 112.000              | 127.710                   | 14,303.52                  | (3,131.52)                |                                   |                      |
| ACQ                  | DATE 06/14/07 0904   | 99.750                    | 11,172.00                  |                           | 0.00                              |                      |
|                      | 71.000               | 104.480                   | 7,418.08                   | (335.83)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0905   | 99.750                    | 7,082.25                   |                           | 0.00                              |                      |
| 74,315.000           | BANK OF AMER CORP    | 22.056                    | 1,639,114.24               | 1,150,670.86              | 190,246.40                        | 11.61                |
|                      | CUSIP # 060505104    | 37.540                    | 2,789,785.10               |                           | 0.00                              | 6.82                 |
|                      | 30,788.000           | 18.644                    | 574,013.99                 | 581,767.53                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 37.540                    | 1,155,781.52               |                           | 0.00                              |                      |
|                      | 3,214.000            | 27.570                    | 88,609.98                  | 32,043.58                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902   | 37.540                    | 120,653.56                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,798.000          | 29.588                    | 82,786.24                  | 22,250.68                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 37.540                    | 105,036.92                 |                           | 0.00                              |                      |
|                      | 280.000            | 29.985                    | 8,395.80                   | 2,115.40                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 37.540                    | 10,511.20                  |                           | 0.00                              |                      |
|                      | 1,380.000          | 34.820                    | 48,051.60                  | 3,753.60                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0905 | 37.540                    | 51,805.20                  |                           | 0.00                              |                      |
|                      | 240.000            | 41.775                    | 10,026.00                  | (1,016.40)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 37.540                    | 9,009.60                   |                           | 0.00                              |                      |
|                      | 9,769.466          | 15.742                    | 153,790.35                 | 212,955.40                |                                   |                      |
| ACQ                  | DATE 12/28/00 0907 | 37.540                    | 366,745.75                 |                           | 0.00                              |                      |
|                      | 524.942            | 42.861                    | 22,499.63                  | (2,793.31)                |                                   |                      |
| ACQ                  | DATE 12/29/00 0908 | 37.540                    | 19,706.32                  |                           | 0.00                              |                      |
|                      | 871.778            | 34.677                    | 30,230.35                  | 2,496.20                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0909 | 37.540                    | 32,726.55                  |                           | 0.00                              |                      |
|                      | 770.718            | 31.127                    | 23,989.85                  | 4,942.90                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0910 | 37.540                    | 28,932.75                  |                           | 0.00                              |                      |
|                      | 2,643.096          | 18.081                    | 47,790.40                  | 51,431.42                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0911 | 37.540                    | 99,221.82                  |                           | 0.00                              |                      |
|                      | 2,424.000          | 18.587                    | 45,055.24                  | 45,941.72                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0915 | 37.540                    | 90,996.96                  |                           | 0.00                              |                      |
|                      | 184.000            | 27.570                    | 5,072.88                   | 1,834.48                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0916 | 37.540                    | 6,907.36                   |                           | 0.00                              |                      |
|                      | 254.000            | 29.763                    | 7,559.87                   | 1,975.29                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0917 | 37.540                    | 9,535.16                   |                           | 0.00                              |                      |
|                      | 631.720            | 20.462                    | 12,925.96                  | 10,788.81                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0918 | 37.540                    | 23,714.77                  |                           | 0.00                              |                      |
|                      | 31.086             | 34.687                    | 1,078.28                   | 88.69                     |                                   |                      |
| ACQ                  | DATE 04/26/01 0919 | 37.540                    | 1,166.97                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 455.194            | 18.086                    | 8,232.80                   | 8,855.18                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0920 | 37.540                    | 17,087.98                  |                           | 0.00                              |                      |
|                      | 9,072.000          | 16.759                    | 152,039.90                 | 188,522.98                |                                   |                      |
| ACQ                  | DATE 01/03/06 0923 | 37.540                    | 340,562.88                 |                           | 0.00                              |                      |
|                      | 402.000            | 50.430                    | 20,272.86                  | (5,181.78)                |                                   |                      |
| ACQ                  | DATE 09/26/07 0924 | 37.540                    | 15,091.08                  |                           | 0.00                              |                      |
|                      | 545.000            | 39.870                    | 21,729.15                  | (1,269.85)                |                                   |                      |
| ACQ                  | DATE 01/04/08 0925 | 37.540                    | 20,459.30                  |                           | 0.00                              |                      |
|                      | 1,064.000          | 41.220                    | 43,858.08                  | (3,915.52)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0926 | 37.540                    | 39,942.56                  |                           | 0.00                              |                      |
|                      | 257.000            | 42.390                    | 10,894.23                  | (1,246.45)                |                                   |                      |
| ACQ                  | DATE 02/05/08 0927 | 37.540                    | 9,647.78                   |                           | 0.00                              |                      |
|                      | 606.000            | 40.320                    | 24,433.92                  | (1,684.68)                |                                   |                      |
| ACQ                  | DATE 04/02/08 0928 | 37.540                    | 22,749.24                  |                           | 0.00                              |                      |
|                      | 5,109.000          | 38.320                    | 195,776.88                 | (3,985.02)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0929 | 37.540                    | 191,791.86                 |                           | 0.00                              |                      |
| 9,137.000            | BB&T CORP COM      | 34.441                    | 314,690.84                 | (1,383.11)                | 16,812.08                         | 5.34                 |
|                      | CUSIP # 054937107  | 34.290                    | 313,307.73                 |                           | 3,773.84                          | 5.37                 |
|                      | 2,800.000          | 31.546                    | 88,329.50                  | 7,682.50                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 34.290                    | 96,012.00                  |                           | 1,156.47                          |                      |
|                      | 344.000            | 35.560                    | 12,232.64                  | (436.88)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 34.290                    | 11,795.76                  |                           | 142.08                            |                      |
|                      | 1,890.000          | 34.340                    | 64,902.60                  | (94.50)                   |                                   |                      |
| ACQ                  | DATE 07/25/02 0905 | 34.290                    | 64,808.10                  |                           | 780.62                            |                      |
|                      | 2,090.000          | 35.150                    | 73,463.50                  | (1,797.40)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 34.290                    | 71,666.10                  |                           | 863.23                            |                      |
|                      | 250.000            | 34.405                    | 8,601.25                   | (28.75)                   |                                   |                      |
| ACQ                  | DATE 12/28/00 0907 | 34.290                    | 8,572.50                   |                           | 103.26                            |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 240.000                  | 39.030                    | 9,367.20                   | (1,137.60)                |                                   |                      |
| ACQ                  | DATE 03/15/02 0908       | 34.290                    | 8,229.60                   |                           | 99.13                             |                      |
|                      | 30.000                   | 37.735                    | 1,132.05                   | (103.35)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0909       | 34.290                    | 1,028.70                   |                           | 12.39                             |                      |
|                      | 560.000                  | 42.370                    | 23,727.20                  | (4,524.80)                |                                   |                      |
| ACQ                  | DATE 03/21/07 0910       | 34.290                    | 19,202.40                  |                           | 231.30                            |                      |
|                      | 933.000                  | 35.300                    | 32,934.90                  | (942.33)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911       | 34.290                    | 31,992.57                  |                           | 385.36                            |                      |
| 2,255.000            | BEAR STEARNS COS INC COM | 54.286                    | 122,415.85                 | (98,219.70)               | 2,886.40                          | 2.36                 |
|                      | CUSIP # 073902108        | 10.730                    | 24,196.15                  |                           | 0.00                              | 11.93                |
|                      | 1,059.000                | 55.145                    | 58,398.55                  | (47,035.48)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901       | 10.730                    | 11,363.07                  |                           | 0.00                              |                      |
|                      | 140.000                  | 62.050                    | 8,687.00                   | (7,184.80)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0902       | 10.730                    | 1,502.20                   |                           | 0.00                              |                      |
|                      | 80.000                   | 81.320                    | 6,505.60                   | (5,647.20)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0903       | 10.730                    | 858.40                     |                           | 0.00                              |                      |
|                      | 20.000                   | 88.100                    | 1,762.00                   | (1,547.40)                |                                   |                      |
| ACQ                  | DATE 03/10/04 0904       | 10.730                    | 214.60                     |                           | 0.00                              |                      |
|                      | 10.000                   | 104.730                   | 1,047.30                   | (940.00)                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0905       | 10.730                    | 107.30                     |                           | 0.00                              |                      |
|                      | 96.000                   | 50.820                    | 4,878.72                   | (3,848.64)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0906       | 10.730                    | 1,030.08                   |                           | 0.00                              |                      |
|                      | 7.000                    | 56.350                    | 394.45                     | (319.34)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0907       | 10.730                    | 75.11                      |                           | 0.00                              |                      |
|                      | 40.000                   | 103.110                   | 4,124.40                   | (3,695.20)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0908       | 10.730                    | 429.20                     |                           | 0.00                              |                      |
|                      | 48.000                   | 103.770                   | 4,980.96                   | (4,465.92)                |                                   |                      |
| ACQ                  | DATE 09/16/05 0909       | 10.730                    | 515.04                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 47.000             | 104.170                   | 4,895.99                   | (4,391.68)                |                                   |                      |
| ACQ                  | DATE 09/26/05 0910 | 10.730                    | 504.31                     |                           | 0.00                              |                      |
|                      | 50.000             | 141.270                   | 7,063.50                   | (6,527.00)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0911 | 10.730                    | 536.50                     |                           | 0.00                              |                      |
|                      | 101.000            | 135.210                   | 13,656.21                  | (12,572.48)               |                                   |                      |
| ACQ                  | DATE 08/25/06 0912 | 10.730                    | 1,083.73                   |                           | 0.00                              |                      |
|                      | 557.000            | 10.810                    | 6,021.17                   | (44.56)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0913 | 10.730                    | 5,976.61                   |                           | 0.00                              |                      |
| 2,016.000            | BOSTON PPTYS INC   | 97.155                    | 195,865.43                 | 6,722.41                  | 5,483.52                          | 2.80                 |
|                      | CUSIP # 101121101  | 100.490                   | 202,587.84                 |                           | 0.00                              | 2.71                 |
|                      | 321.000            | 96.120                    | 30,854.65                  | 1,402.64                  |                                   |                      |
| ACQ                  | DATE 03/29/06 0901 | 100.490                   | 32,257.29                  |                           | 0.00                              |                      |
|                      | 310.000            | 96.130                    | 29,800.36                  | 1,351.54                  |                                   |                      |
| ACQ                  | DATE 03/30/06 0902 | 100.490                   | 31,151.90                  |                           | 0.00                              |                      |
|                      | 324.000            | 93.548                    | 30,309.65                  | 2,249.11                  |                                   |                      |
| ACQ                  | DATE 03/31/06 0903 | 100.490                   | 32,558.76                  |                           | 0.00                              |                      |
|                      | 288.000            | 92.192                    | 26,551.24                  | 2,389.88                  |                                   |                      |
| ACQ                  | DATE 04/03/06 0904 | 100.490                   | 28,941.12                  |                           | 0.00                              |                      |
|                      | 461.000            | 102.670                   | 47,330.87                  | (1,004.98)                |                                   |                      |
| ACQ                  | DATE 09/11/06 0905 | 100.490                   | 46,325.89                  |                           | 0.00                              |                      |
|                      | 82.000             | 95.210                    | 7,807.22                   | 432.96                    |                                   |                      |
| ACQ                  | DATE 09/12/07 0906 | 100.490                   | 8,240.18                   |                           | 0.00                              |                      |
|                      | 54.000             | 93.350                    | 5,040.90                   | 385.56                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0907 | 100.490                   | 5,426.46                   |                           | 0.00                              |                      |
|                      | 149.000            | 103.300                   | 15,391.70                  | (418.69)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 100.490                   | 14,973.01                  |                           | 0.00                              |                      |
|                      | 27.000             | 102.920                   | 2,778.84                   | (65.61)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0909 | 100.490                   | 2,713.23                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 11,388.000           | CBS CORP NEW CL B<br>CUSIP # 124857202 | 21.114<br>23.070          | 240,441.99<br>262,721.16   | 22,279.17                 | 12,299.04<br>0.00                 | 5.12<br>4.68         |
|                      | 6,504.000                              | 14.148                    | 92,021.20                  | 58,026.08                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901                     | 23.070                    | 150,047.28                 |                           | 0.00                              |                      |
|                      | 788.500                                | 42.020                    | 33,132.47                  | (14,941.77)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                     | 23.070                    | 18,190.70                  |                           | 0.00                              |                      |
|                      | 57.500                                 | 36.670                    | 2,108.53                   | (782.00)                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0903                     | 23.070                    | 1,326.53                   |                           | 0.00                              |                      |
|                      | 885.500                                | 27.970                    | 24,767.29                  | (4,338.80)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904                     | 23.070                    | 20,428.49                  |                           | 0.00                              |                      |
|                      | 855.000                                | 27.528                    | 23,536.65                  | (3,811.80)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0905                     | 23.070                    | 19,724.85                  |                           | 0.00                              |                      |
|                      | 200.000                                | 35.299                    | 7,059.80                   | (2,445.80)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0906                     | 23.070                    | 4,614.00                   |                           | 0.00                              |                      |
|                      | 200.000                                | 30.718                    | 6,143.65                   | (1,529.65)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907                     | 23.070                    | 4,614.00                   |                           | 0.00                              |                      |
|                      | 130.000                                | 32.890                    | 4,275.67                   | (1,276.57)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0908                     | 23.070                    | 2,999.10                   |                           | 0.00                              |                      |
|                      | 130.000                                | 32.890                    | 4,275.67                   | (1,276.57)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0909                     | 23.070                    | 2,999.10                   |                           | 0.00                              |                      |
|                      | 85.000                                 | 34.043                    | 2,893.66                   | (932.71)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0910                     | 23.070                    | 1,960.95                   |                           | 0.00                              |                      |
|                      | 240.000                                | 35.865                    | 8,607.52                   | (3,070.72)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0911                     | 23.070                    | 5,536.80                   |                           | 0.00                              |                      |
|                      | 40.000                                 | 32.866                    | 1,314.64                   | (391.84)                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0912                     | 23.070                    | 922.80                     |                           | 0.00                              |                      |
|                      | 524.500                                | 18.578                    | 9,743.98                   | 2,356.24                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0913                     | 23.070                    | 12,100.22                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 129.500                    | 42.020                    | 5,441.54                   | (2,453.97)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0914         | 23.070                    | 2,987.57                   |                           | 0.00                              |                      |
|                      | 69.500                     | 28.194                    | 1,959.47                   | (356.10)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0915         | 23.070                    | 1,603.37                   |                           | 0.00                              |                      |
|                      | 55.000                     | 27.794                    | 1,528.66                   | (259.81)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0916         | 23.070                    | 1,268.85                   |                           | 0.00                              |                      |
|                      | 30.000                     | 35.870                    | 1,076.09                   | (383.99)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0917         | 23.070                    | 692.10                     |                           | 0.00                              |                      |
|                      | 15.000                     | 33.333                    | 500.00                     | (153.95)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0918         | 23.070                    | 346.05                     |                           | 0.00                              |                      |
|                      | 10.000                     | 27.897                    | 278.97                     | (48.27)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0919         | 23.070                    | 230.70                     |                           | 0.00                              |                      |
|                      | 439.000                    | 22.270                    | 9,776.53                   | 351.20                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0920         | 23.070                    | 10,127.73                  |                           | 0.00                              |                      |
| 3,053.000            | CB RICHARD ELLIS GROUP INC | 30.456                    | 92,982.15                  | (22,396.79)               | 0.00                              | 0.00                 |
|                      | CUSIP # 12497T101          | 23.120                    | 70,585.36                  |                           | 0.00                              | 0.00                 |
|                      | 334.000                    | 25.967                    | 8,673.01                   | (950.93)                  |                                   |                      |
| ACQ                  | DATE 10/12/06 0901         | 23.120                    | 7,722.08                   |                           | 0.00                              |                      |
|                      | 293.000                    | 29.764                    | 8,720.85                   | (1,946.69)                |                                   |                      |
| ACQ                  | DATE 11/07/06 0902         | 23.120                    | 6,774.16                   |                           | 0.00                              |                      |
|                      | 293.000                    | 30.351                    | 8,892.73                   | (2,118.57)                |                                   |                      |
| ACQ                  | DATE 11/08/06 0903         | 23.120                    | 6,774.16                   |                           | 0.00                              |                      |
|                      | 911.000                    | 30.689                    | 27,957.86                  | (6,895.54)                |                                   |                      |
| ACQ                  | DATE 11/09/06 0904         | 23.120                    | 21,062.32                  |                           | 0.00                              |                      |
|                      | 219.000                    | 32.950                    | 7,216.05                   | (2,152.77)                |                                   |                      |
| ACQ                  | DATE 11/30/06 0905         | 23.120                    | 5,063.28                   |                           | 0.00                              |                      |
|                      | 751.000                    | 33.110                    | 24,865.61                  | (7,502.49)                |                                   |                      |
| ACQ                  | DATE 12/14/06 0906         | 23.120                    | 17,363.12                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 93.000                    | 39.890                    | 3,709.77                   | (1,559.61)                |                                   |                      |
| ACQ                  | DATE 07/12/07 0907        | 23.120                    | 2,150.16                   |                           | 0.00                              |                      |
|                      | 159.000                   | 18.530                    | 2,946.27                   | 729.81                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0908        | 23.120                    | 3,676.08                   |                           | 0.00                              |                      |
| 6,291.000            | CAPITAL ONE FINL CORP COM | 60.951                    | 383,442.32                 | (50,019.32)               | 9,436.50                          | 2.46                 |
|                      | CUSIP # 14040H105         | 53.000                    | 333,423.00                 |                           | 0.00                              | 2.83                 |
|                      | 1,800.000                 | 57.302                    | 103,143.00                 | (7,743.00)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901        | 53.000                    | 95,400.00                  |                           | 0.00                              |                      |
|                      | 75.000                    | 62.270                    | 4,670.25                   | (695.25)                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0902        | 53.000                    | 3,975.00                   |                           | 0.00                              |                      |
|                      | 486.000                   | 44.093                    | 21,429.39                  | 4,328.61                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903        | 53.000                    | 25,758.00                  |                           | 0.00                              |                      |
|                      | 650.000                   | 31.540                    | 20,501.00                  | 13,949.00                 |                                   |                      |
| ACQ                  | DATE 01/24/03 0904        | 53.000                    | 34,450.00                  |                           | 0.00                              |                      |
|                      | 100.000                   | 30.802                    | 3,080.17                   | 2,219.83                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0906        | 53.000                    | 5,300.00                   |                           | 0.00                              |                      |
|                      | 62.000                    | 62.790                    | 3,892.98                   | (606.98)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0907        | 53.000                    | 3,286.00                   |                           | 0.00                              |                      |
|                      | 42.000                    | 44.830                    | 1,882.86                   | 343.14                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0908        | 53.000                    | 2,226.00                   |                           | 0.00                              |                      |
|                      | 10.000                    | 59.705                    | 597.05                     | (67.05)                   |                                   |                      |
| ACQ                  | DATE 12/19/03 0909        | 53.000                    | 530.00                     |                           | 0.00                              |                      |
|                      | 10.000                    | 71.378                    | 713.78                     | (183.78)                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0910        | 53.000                    | 530.00                     |                           | 0.00                              |                      |
|                      | 396.000                   | 81.186                    | 32,149.81                  | (11,161.81)               |                                   |                      |
| ACQ                  | DATE 08/31/05 0912        | 53.000                    | 20,988.00                  |                           | 0.00                              |                      |
|                      | 52.000                    | 79.080                    | 4,112.16                   | (1,356.16)                |                                   |                      |
| ACQ                  | DATE 10/05/06 0916        | 53.000                    | 2,756.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 412.000                 | 69.545                    | 28,652.70                  | (6,816.70)                |                                   |                      |
| ACQ                  | DATE 11/29/06 0917      | 53.000                    | 21,836.00                  |                           | 0.00                              |                      |
|                      | 681.000                 | 64.590                    | 43,985.66                  | (7,892.66)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0918      | 53.000                    | 36,093.00                  |                           | 0.00                              |                      |
|                      | 459.000                 | 78.280                    | 35,930.70                  | (11,603.70)               |                                   |                      |
| ACQ                  | DATE 10/27/04 0919      | 53.000                    | 24,327.00                  |                           | 0.00                              |                      |
|                      | 724.000                 | 78.099                    | 56,543.84                  | (18,171.84)               |                                   |                      |
| ACQ                  | DATE 12/17/04 0920      | 53.000                    | 38,372.00                  |                           | 0.00                              |                      |
|                      | 74.000                  | 69.124                    | 5,115.18                   | (1,193.18)                |                                   |                      |
| ACQ                  | DATE 07/16/02 0921      | 53.000                    | 3,922.00                   |                           | 0.00                              |                      |
|                      | 44.000                  | 78.709                    | 3,463.20                   | (1,131.20)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0922      | 53.000                    | 2,332.00                   |                           | 0.00                              |                      |
|                      | 48.000                  | 78.133                    | 3,750.36                   | (1,206.36)                |                                   |                      |
| ACQ                  | DATE 06/23/05 0923      | 53.000                    | 2,544.00                   |                           | 0.00                              |                      |
|                      | 52.000                  | 74.496                    | 3,873.80                   | (1,117.80)                |                                   |                      |
| ACQ                  | DATE 12/22/05 0924      | 53.000                    | 2,756.00                   |                           | 0.00                              |                      |
|                      | 63.000                  | 50.930                    | 3,208.59                   | 130.41                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0925      | 53.000                    | 3,339.00                   |                           | 0.00                              |                      |
|                      | 51.000                  | 53.840                    | 2,745.84                   | (42.84)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0926      | 53.000                    | 2,703.00                   |                           | 0.00                              |                      |
| 15,707.000           | SCHWAB CHARLES CORP NEW | 8.413                     | 132,149.07                 | 207,122.13                | 3,141.40                          | 2.38                 |
|                      | CUSIP # 808513105       | 21.600                    | 339,271.20                 |                           | 0.00                              | 0.93                 |
|                      | 12,405.000              | 6.523                     | 80,917.36                  | 187,030.64                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901      | 21.600                    | 267,948.00                 |                           | 0.00                              |                      |
|                      | 1,284.000               | 9.020                     | 11,581.68                  | 16,152.72                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904      | 21.600                    | 27,734.40                  |                           | 0.00                              |                      |
|                      | 340.000                 | 8.670                     | 2,947.80                   | 4,396.20                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0905      | 21.600                    | 7,344.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 419.000              | 21.610                    | 9,054.59                   | (4.19)                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906   | 21.600                    | 9,050.40                   |                           | 0.00                              |                      |
|                      | 1,259.000            | 21.960                    | 27,647.64                  | (453.24)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0907   | 21.600                    | 27,194.40                  |                           | 0.00                              |                      |
| 2,769.000            | CINCINNATI FINL CORP | 38.789                    | 107,406.88                 | (7,999.78)                | 4,319.64                          | 4.02                 |
|                      | CUSIP # 172062101    | 35.900                    | 99,407.10                  |                           | 0.00                              | 4.35                 |
|                      | 959.108              | 40.908                    | 39,234.99                  | (4,803.01)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 35.900                    | 34,431.98                  |                           | 0.00                              |                      |
|                      | 473.892              | 32.248                    | 15,282.20                  | 1,730.52                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0902   | 35.900                    | 17,012.72                  |                           | 0.00                              |                      |
|                      | 99.620               | 34.091                    | 3,396.12                   | 180.24                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0903   | 35.900                    | 3,576.36                   |                           | 0.00                              |                      |
|                      | 10.948               | 33.897                    | 371.10                     | 21.93                     |                                   |                      |
| ACQ                  | DATE 04/28/03 0904   | 35.900                    | 393.03                     |                           | 0.00                              |                      |
|                      | 10.432               | 39.877                    | 416.00                     | (41.49)                   |                                   |                      |
| ACQ                  | DATE 10/27/04 0905   | 35.900                    | 374.51                     |                           | 0.00                              |                      |
|                      | 366.000              | 42.780                    | 15,657.48                  | (2,518.08)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0906   | 35.900                    | 13,139.40                  |                           | 0.00                              |                      |
|                      | 435.000              | 39.990                    | 17,395.65                  | (1,779.15)                |                                   |                      |
| ACQ                  | DATE 04/02/08 0907   | 35.900                    | 15,616.50                  |                           | 0.00                              |                      |
|                      | 414.000              | 37.810                    | 15,653.34                  | (790.74)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908   | 35.900                    | 14,862.60                  |                           | 0.00                              |                      |
| 4,722.000            | CIT GROUP INC NEW    | 29.024                    | 137,051.89                 | (85,629.31)               | 1,888.80                          | 1.38                 |
|                      | CUSIP # 125581108    | 10.890                    | 51,422.58                  |                           | 0.00                              | 3.67                 |
|                      | 2,405.000            | 40.430                    | 97,234.39                  | (71,043.94)               |                                   |                      |
| ACQ                  | DATE 10/26/04 0901   | 10.890                    | 26,190.45                  |                           | 0.00                              |                      |
|                      | 300.000              | 39.640                    | 11,892.00                  | (8,625.00)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0902   | 10.890                    | 3,267.00                   |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 176.000            | 40.430                    | 7,115.70                   | (5,199.06)                |                                   |                      |
| ACQ                  | DATE 10/26/04 0903 | 10.890                    | 1,916.64                   |                           | 0.00                              |                      |
|                      | 30.000             | 41.700                    | 1,251.00                   | (924.30)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0904 | 10.890                    | 326.70                     |                           | 0.00                              |                      |
|                      | 1,811.000          | 10.800                    | 19,558.80                  | 162.99                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0905 | 10.890                    | 19,721.79                  |                           | 0.00                              |                      |
| 87,804.000           | CITIGROUP INC      | 21.415                    | 1,880,324.00               | 338,483.08                | 112,389.12                        | 5.98                 |
|                      | CUSIP # 172967101  | 25.270                    | 2,218,807.08               |                           | 0.00                              | 5.07                 |
|                      | 44,191.000         | 9.694                     | 428,378.39                 | 688,328.18                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 25.270                    | 1,116,706.57               |                           | 0.00                              |                      |
|                      | 1,066.000          | 51.691                    | 55,102.38                  | (28,164.56)               |                                   |                      |
| ACQ                  | DATE 01/26/01 0902 | 25.270                    | 26,937.82                  |                           | 0.00                              |                      |
|                      | 1,943.000          | 46.375                    | 90,106.50                  | (41,006.89)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0903 | 25.270                    | 49,099.61                  |                           | 0.00                              |                      |
|                      | 4,720.000          | 43.451                    | 205,089.45                 | (85,815.05)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 25.270                    | 119,274.40                 |                           | 0.00                              |                      |
|                      | 640.000            | 37.283                    | 23,861.42                  | (7,688.62)                |                                   |                      |
| ACQ                  | DATE 06/21/02 0905 | 25.270                    | 16,172.80                  |                           | 0.00                              |                      |
|                      | 6,150.000          | 27.780                    | 170,847.17                 | (15,436.67)               |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 25.270                    | 155,410.50                 |                           | 0.00                              |                      |
|                      | 2,150.000          | 35.810                    | 76,991.50                  | (22,661.00)               |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 25.270                    | 54,330.50                  |                           | 0.00                              |                      |
|                      | 1,720.000          | 39.029                    | 67,129.88                  | (23,665.48)               |                                   |                      |
| ACQ                  | DATE 04/28/03 0908 | 25.270                    | 43,464.40                  |                           | 0.00                              |                      |
|                      | 1,250.000          | 45.750                    | 57,187.50                  | (25,600.00)               |                                   |                      |
| ACQ                  | DATE 07/25/03 0909 | 25.270                    | 31,587.50                  |                           | 0.00                              |                      |
|                      | 70.000             | 49.700                    | 3,479.00                   | (1,710.10)                |                                   |                      |
| ACQ                  | DATE 02/02/05 0910 | 25.270                    | 1,768.90                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,950.000          | 48.548                    | 94,668.99                  | (45,392.49)               |                                   |                      |
| ACQ                  | DATE 03/07/05 0911 | 25.270                    | 49,276.50                  |                           | 0.00                              |                      |
|                      | 440.000            | 44.610                    | 19,628.40                  | (8,509.60)                |                                   |                      |
| ACQ                  | DATE 04/04/05 0912 | 25.270                    | 11,118.80                  |                           | 0.00                              |                      |
|                      | 3,314.000          | 9.911                     | 32,845.43                  | 50,899.35                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0913 | 25.270                    | 83,744.78                  |                           | 0.00                              |                      |
|                      | 380.000            | 50.286                    | 19,108.80                  | (9,506.20)                |                                   |                      |
| ACQ                  | DATE 01/05/01 0914 | 25.270                    | 9,602.60                   |                           | 0.00                              |                      |
|                      | 141.000            | 46.375                    | 6,538.87                   | (2,975.80)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0915 | 25.270                    | 3,563.07                   |                           | 0.00                              |                      |
|                      | 308.000            | 43.488                    | 13,394.26                  | (5,611.10)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0916 | 25.270                    | 7,783.16                   |                           | 0.00                              |                      |
|                      | 410.000            | 27.780                    | 11,389.81                  | (1,029.11)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0917 | 25.270                    | 10,360.70                  |                           | 0.00                              |                      |
|                      | 130.000            | 35.810                    | 4,655.30                   | (1,370.20)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0918 | 25.270                    | 3,285.10                   |                           | 0.00                              |                      |
|                      | 20.000             | 39.029                    | 780.58                     | (275.18)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0919 | 25.270                    | 505.40                     |                           | 0.00                              |                      |
|                      | 30.000             | 44.050                    | 1,321.50                   | (563.40)                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0920 | 25.270                    | 758.10                     |                           | 0.00                              |                      |
|                      | 220.000            | 45.750                    | 10,065.00                  | (4,505.60)                |                                   |                      |
| ACQ                  | DATE 07/25/03 0921 | 25.270                    | 5,559.40                   |                           | 0.00                              |                      |
|                      | 130.000            | 48.548                    | 6,311.27                   | (3,026.17)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0922 | 25.270                    | 3,285.10                   |                           | 0.00                              |                      |
|                      | 40.000             | 44.610                    | 1,784.40                   | (773.60)                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0923 | 25.270                    | 1,010.80                   |                           | 0.00                              |                      |
|                      | 130.000            | 47.560                    | 6,182.80                   | (2,897.70)                |                                   |                      |
| ACQ                  | DATE 06/16/05 0924 | 25.270                    | 3,285.10                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,490.000          | 45.030                    | 67,094.70                  | (29,442.40)               |                                   |                      |
| ACQ                  | DATE 09/12/05 0925 | 25.270                    | 37,652.30                  |                           | 0.00                              |                      |
|                      | 65.000             | 49.620                    | 3,225.30                   | (1,582.75)                |                                   |                      |
| ACQ                  | DATE 05/02/06 0926 | 25.270                    | 1,642.55                   |                           | 0.00                              |                      |
|                      | 127.000            | 48.660                    | 6,179.82                   | (2,970.53)                |                                   |                      |
| ACQ                  | DATE 08/25/06 0927 | 25.270                    | 3,209.29                   |                           | 0.00                              |                      |
|                      | 9.000              | 50.210                    | 451.89                     | (224.46)                  |                                   |                      |
| ACQ                  | DATE 10/18/06 0928 | 25.270                    | 227.43                     |                           | 0.00                              |                      |
|                      | 702.000            | 50.150                    | 35,205.30                  | (17,465.76)               |                                   |                      |
| ACQ                  | DATE 03/15/07 0929 | 25.270                    | 17,739.54                  |                           | 0.00                              |                      |
|                      | 289.000            | 45.780                    | 13,230.42                  | (5,927.39)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0930 | 25.270                    | 7,303.03                   |                           | 0.00                              |                      |
|                      | 311.000            | 46.570                    | 14,483.27                  | (6,624.30)                |                                   |                      |
| ACQ                  | DATE 09/26/07 0931 | 25.270                    | 7,858.97                   |                           | 0.00                              |                      |
|                      | 828.000            | 30.750                    | 25,461.00                  | (4,537.44)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0932 | 25.270                    | 20,923.56                  |                           | 0.00                              |                      |
|                      | 1,640.000          | 27.670                    | 45,378.80                  | (3,936.00)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0933 | 25.270                    | 41,442.80                  |                           | 0.00                              |                      |
|                      | 4,224.000          | 20.730                    | 87,563.52                  | 19,176.96                 |                                   |                      |
| ACQ                  | DATE 03/18/08 0934 | 25.270                    | 106,740.48                 |                           | 0.00                              |                      |
|                      | 5,870.000          | 26.620                    | 156,259.40                 | (7,924.50)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0935 | 25.270                    | 148,334.90                 |                           | 0.00                              |                      |
|                      | 706.000            | 26.830                    | 18,941.98                  | (1,101.36)                |                                   |                      |
| ACQ                  | DATE 04/28/08 0936 | 25.270                    | 17,840.62                  |                           | 0.00                              |                      |
| 900.000              | CME GROUP INC      | 532.139                   | 478,925.06                 | (67,220.06)               | 4,140.00                          | 0.86                 |
|                      | CUSIP # 12572Q105  | 457.450                   | 411,705.00                 |                           | 0.00                              | 1.01                 |
|                      | 53.000             | 574.167                   | 30,430.83                  | (6,185.98)                |                                   |                      |
| ACQ                  | DATE 07/11/07 0901 | 457.450                   | 24,244.85                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 103.000            | 481.122                   | 49,555.60                  | (2,438.25)                |                                   |                      |
| ACQ                  | DATE 08/04/06 0902 | 457.450                   | 47,117.35                  |                           | 0.00                              |                      |
|                      | 103.000            | 486.863                   | 50,146.86                  | (3,029.51)                |                                   |                      |
| ACQ                  | DATE 08/07/06 0903 | 457.450                   | 47,117.35                  |                           | 0.00                              |                      |
|                      | 103.000            | 490.083                   | 50,478.54                  | (3,361.19)                |                                   |                      |
| ACQ                  | DATE 08/08/06 0904 | 457.450                   | 47,117.35                  |                           | 0.00                              |                      |
|                      | 103.000            | 490.448                   | 50,516.17                  | (3,398.82)                |                                   |                      |
| ACQ                  | DATE 08/09/06 0905 | 457.450                   | 47,117.35                  |                           | 0.00                              |                      |
|                      | 101.000            | 487.474                   | 49,234.85                  | (3,032.40)                |                                   |                      |
| ACQ                  | DATE 08/10/06 0906 | 457.450                   | 46,202.45                  |                           | 0.00                              |                      |
|                      | 6.000              | 455.583                   | 2,733.50                   | 11.20                     |                                   |                      |
| ACQ                  | DATE 09/14/06 0907 | 457.450                   | 2,744.70                   |                           | 0.00                              |                      |
|                      | 77.000             | 543.230                   | 41,828.71                  | (6,605.06)                |                                   |                      |
| ACQ                  | DATE 09/12/07 0908 | 457.450                   | 35,223.65                  |                           | 0.00                              |                      |
|                      | 37.000             | 581.120                   | 21,501.44                  | (4,575.79)                |                                   |                      |
| ACQ                  | DATE 09/26/07 0909 | 457.450                   | 16,925.65                  |                           | 0.00                              |                      |
|                      | 47.000             | 632.820                   | 29,742.54                  | (8,242.39)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0910 | 457.450                   | 21,500.15                  |                           | 0.00                              |                      |
|                      | 93.000             | 693.520                   | 64,497.36                  | (21,954.51)               |                                   |                      |
| ACQ                  | DATE 12/19/07 0911 | 457.450                   | 42,542.85                  |                           | 0.00                              |                      |
|                      | 19.000             | 625.020                   | 11,875.38                  | (3,183.83)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0912 | 457.450                   | 8,691.55                   |                           | 0.00                              |                      |
|                      | 46.000             | 480.920                   | 22,122.32                  | (1,079.62)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0913 | 457.450                   | 21,042.70                  |                           | 0.00                              |                      |
|                      | 9.000              | 473.440                   | 4,260.96                   | (143.91)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0914 | 457.450                   | 4,117.05                   |                           | 0.00                              |                      |
| 2,537.000            | COMERICA INC COM   | 32.358                    | 82,091.62                  | 6,018.39                  | 6,697.68                          | 8.16                 |
|                      | CUSIP # 200340107  | 34.730                    | 88,110.01                  |                           | 0.00                              | 7.60                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,800.000                  | 26.687                    | 48,036.00                  | 14,478.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 34.730                    | 62,514.00                  |                           | 0.00                              |                      |
|                      | 157.000                    | 55.235                    | 8,671.90                   | (3,219.29)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0902         | 34.730                    | 5,452.61                   |                           | 0.00                              |                      |
|                      | 129.000                    | 59.890                    | 7,725.81                   | (3,245.64)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903         | 34.730                    | 4,480.17                   |                           | 0.00                              |                      |
|                      | 255.000                    | 48.030                    | 12,247.65                  | (3,391.50)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904         | 34.730                    | 8,856.15                   |                           | 0.00                              |                      |
|                      | 196.000                    | 27.603                    | 5,410.26                   | 1,396.82                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905         | 34.730                    | 6,807.08                   |                           | 0.00                              |                      |
| 9,717.000            | COUNTRYWIDE FINANCIAL CORP | 14.615                    | 142,016.26                 | (85,852.00)               | 5,830.20                          | 4.11                 |
|                      | CUSIP # 222372104          | 5.780                     | 56,164.26                  |                           | 0.00                              | 10.38                |
|                      | 4,278.822                  | 10.838                    | 46,373.80                  | (21,642.21)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0901         | 5.780                     | 24,731.59                  |                           | 0.00                              |                      |
|                      | 915.746                    | 10.066                    | 9,217.96                   | (3,924.95)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902         | 5.780                     | 5,293.01                   |                           | 0.00                              |                      |
|                      | 679.812                    | 10.929                    | 7,429.70                   | (3,500.39)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0903         | 5.780                     | 3,929.31                   |                           | 0.00                              |                      |
|                      | 519.854                    | 15.556                    | 8,086.90                   | (5,082.14)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0904         | 5.780                     | 3,004.76                   |                           | 0.00                              |                      |
|                      | 399.896                    | 19.333                    | 7,731.00                   | (5,419.60)                |                                   |                      |
| ACQ                  | DATE 09/19/03 0905         | 5.780                     | 2,311.40                   |                           | 0.00                              |                      |
|                      | 907.870                    | 25.745                    | 23,372.93                  | (18,125.44)               |                                   |                      |
| ACQ                  | DATE 12/19/03 0906         | 5.780                     | 5,247.49                   |                           | 0.00                              |                      |
|                      | 399.000                    | 8.840                     | 3,527.00                   | (1,220.78)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0907         | 5.780                     | 2,306.22                   |                           | 0.00                              |                      |
|                      | 159.000                    | 25.742                    | 4,092.93                   | (3,173.91)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0908         | 5.780                     | 919.02                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 510.000                          | 35.170                    | 17,936.70                  | (14,988.90)               |                                   |                      |
| ACQ                  | DATE 09/16/05 0909               | 5.780                     | 2,947.80                   |                           | 0.00                              |                      |
|                      | 308.000                          | 34.100                    | 10,502.80                  | (8,722.56)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0910               | 5.780                     | 1,780.24                   |                           | 0.00                              |                      |
|                      | 639.000                          | 5.860                     | 3,744.54                   | (51.12)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0911               | 5.780                     | 3,693.42                   |                           | 0.00                              |                      |
| 1,999.000            | DEVELOPERS DIVERSIFIED RLTY CORP | 61.390                    | 122,718.89                 | (36,861.84)               | 5,517.24                          | 4.50                 |
|                      | CUSIP # 251591103                | 42.950                    | 85,857.05                  |                           | 0.00                              | 6.43                 |
|                      | 1,571.000                        | 63.950                    | 100,465.45                 | (32,991.00)               |                                   |                      |
| ACQ                  | DATE 03/21/07 0901               | 42.950                    | 67,474.45                  |                           | 0.00                              |                      |
|                      | 282.000                          | 56.490                    | 15,930.18                  | (3,818.28)                |                                   |                      |
| ACQ                  | DATE 06/14/07 0902               | 42.950                    | 12,111.90                  |                           | 0.00                              |                      |
|                      | 146.000                          | 43.310                    | 6,323.26                   | (52.56)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0903               | 42.950                    | 6,270.70                   |                           | 0.00                              |                      |
| 8,129.000            | DISCOVER FINL SVCS               | 8.839                     | 71,854.90                  | 76,174.19                 | 1,950.96                          | 2.72                 |
|                      | CUSIP # 254709108                | 18.210                    | 148,029.09                 |                           | 0.00                              | 1.32                 |
|                      | 4,791.705                        | 3.762                     | 18,027.77                  | 69,229.18                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901               | 18.210                    | 87,256.95                  |                           | 0.00                              |                      |
|                      | 756.953                          | 20.741                    | 15,700.06                  | (1,915.95)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902               | 18.210                    | 13,784.11                  |                           | 0.00                              |                      |
|                      | 754.453                          | 16.254                    | 12,262.99                  | 1,475.60                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903               | 18.210                    | 13,738.59                  |                           | 0.00                              |                      |
|                      | 254.984                          | 12.302                    | 3,136.80                   | 1,506.46                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904               | 18.210                    | 4,643.26                   |                           | 0.00                              |                      |
|                      | 244.984                          | 12.211                    | 2,991.54                   | 1,469.62                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905               | 18.210                    | 4,461.16                   |                           | 0.00                              |                      |
|                      | 184.988                          | 16.037                    | 2,966.74                   | 401.89                    |                                   |                      |
| ACQ                  | DATE 07/25/03 0906               | 18.210                    | 3,368.63                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 109.993            | 17.036                    | 1,873.87                   | 129.10                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0907 | 18.210                    | 2,002.97                   |                           | 0.00                              |                      |
|                      | 14.999             | 19.480                    | 292.18                     | (19.05)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0908 | 18.210                    | 273.13                     |                           | 0.00                              |                      |
|                      | 79.995             | 18.812                    | 1,504.83                   | (48.12)                   |                                   |                      |
| ACQ                  | DATE 03/21/05 0909 | 18.210                    | 1,456.71                   |                           | 0.00                              |                      |
|                      | 139.991            | 19.237                    | 2,693.01                   | (143.77)                  |                                   |                      |
| ACQ                  | DATE 04/04/05 0910 | 18.210                    | 2,549.24                   |                           | 0.00                              |                      |
|                      | 84.994             | 16.582                    | 1,409.36                   | 138.38                    |                                   |                      |
| ACQ                  | DATE 05/05/05 0911 | 18.210                    | 1,547.74                   |                           | 0.00                              |                      |
|                      | 374.976            | 3.704                     | 1,389.05                   | 5,439.26                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 18.210                    | 6,828.31                   |                           | 0.00                              |                      |
|                      | 68.495             | 20.741                    | 1,420.68                   | (173.39)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 18.210                    | 1,247.29                   |                           | 0.00                              |                      |
|                      | 53.496             | 16.290                    | 871.47                     | 102.69                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 18.210                    | 974.16                     |                           | 0.00                              |                      |
|                      | 4.999              | 18.476                    | 92.36                      | (1.33)                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0915 | 18.210                    | 91.03                      |                           | 0.00                              |                      |
|                      | 19.998             | 19.663                    | 393.23                     | (29.07)                   |                                   |                      |
| ACQ                  | DATE 03/19/04 0916 | 18.210                    | 364.16                     |                           | 0.00                              |                      |
|                      | 14.999             | 19.480                    | 292.18                     | (19.05)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0917 | 18.210                    | 273.13                     |                           | 0.00                              |                      |
|                      | 4.999              | 19.240                    | 96.18                      | (5.15)                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0918 | 18.210                    | 91.03                      |                           | 0.00                              |                      |
|                      | 61.996             | 24.600                    | 1,525.13                   | (396.18)                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0919 | 18.210                    | 1,128.95                   |                           | 0.00                              |                      |
|                      | 107.003            | 27.247                    | 2,915.47                   | (966.95)                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0920 | 18.210                    | 1,948.52                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 2,169.000            | EQUIFAX INC<br>CUSIP # 294429105        | 22.946<br>38.270          | 49,770.19<br>83,007.63     | 33,237.44                 | 347.04<br>0.00                    | 0.70<br>0.42         |
|                      | 1,002.000<br>ACQ DATE 04/26/01 0901     | 19.276<br>38.270          | 19,314.23<br>38,346.54     | 19,032.31                 | 0.00                              |                      |
|                      | 720.000<br>ACQ DATE 07/25/02 0902       | 20.840<br>38.270          | 15,004.80<br>27,554.40     | 12,549.60                 | 0.00                              |                      |
|                      | 98.000<br>ACQ DATE 04/26/01 0903        | 19.276<br>38.270          | 1,889.02<br>3,750.46       | 1,861.44                  | 0.00                              |                      |
|                      | 349.000<br>ACQ DATE 04/25/08 0904       | 38.860<br>38.270          | 13,562.14<br>13,356.23     | (205.91)                  | 0.00                              |                      |
| 4,548.000            | EQUITY RESIDENTIAL<br>CUSIP # 29476L107 | 31.689<br>41.520          | 144,121.86<br>188,832.96   | 44,711.10                 | 8,777.64<br>0.00                  | 6.09<br>4.65         |
|                      | 2,840.000<br>ACQ DATE 11/30/01 0901     | 28.915<br>41.520          | 82,118.60<br>117,916.80    | 35,798.20                 | 0.00                              |                      |
|                      | 60.000<br>ACQ DATE 09/20/02 0902        | 24.650<br>41.520          | 1,479.00<br>2,491.20       | 1,012.20                  | 0.00                              |                      |
|                      | 320.000<br>ACQ DATE 03/19/04 0903       | 30.190<br>41.520          | 9,660.80<br>13,286.40      | 3,625.60                  | 0.00                              |                      |
|                      | 50.000<br>ACQ DATE 09/17/04 0904        | 31.310<br>41.520          | 1,565.50<br>2,076.00       | 510.50                    | 0.00                              |                      |
|                      | 400.000<br>ACQ DATE 10/27/04 0905       | 33.810<br>41.520          | 13,524.00<br>16,608.00     | 3,084.00                  | 0.00                              |                      |
|                      | 120.000<br>ACQ DATE 03/07/05 0906       | 34.279<br>41.520          | 4,113.49<br>4,982.40       | 868.91                    | 0.00                              |                      |
|                      | 10.000<br>ACQ DATE 04/04/05 0907        | 31.870<br>41.520          | 318.70<br>415.20           | 96.50                     | 0.00                              |                      |
|                      | 220.000<br>ACQ DATE 11/30/01 0908       | 28.915<br>41.520          | 6,361.30<br>9,134.40       | 2,773.10                  | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000                   | 36.220                    | 362.20                     | 53.00                     |                                   |                      |
| ACQ                  | DATE 12/21/04 0909       | 41.520                    | 415.20                     |                           | 0.00                              |                      |
|                      | 20.000                   | 36.470                    | 729.40                     | 101.00                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0910       | 41.520                    | 830.40                     |                           | 0.00                              |                      |
|                      | 30.000                   | 34.279                    | 1,028.37                   | 217.23                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0911       | 41.520                    | 1,245.60                   |                           | 0.00                              |                      |
|                      | 61.000                   | 52.280                    | 3,189.08                   | (656.36)                  |                                   |                      |
| ACQ                  | DATE 10/05/06 0912       | 41.520                    | 2,532.72                   |                           | 0.00                              |                      |
|                      | 78.000                   | 53.860                    | 4,201.08                   | (962.52)                  |                                   |                      |
| ACQ                  | DATE 10/18/06 0913       | 41.520                    | 3,238.56                   |                           | 0.00                              |                      |
|                      | 275.000                  | 47.820                    | 13,150.50                  | (1,732.50)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0914       | 41.520                    | 11,418.00                  |                           | 0.00                              |                      |
|                      | 54.000                   | 42.960                    | 2,319.84                   | (77.76)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0915       | 41.520                    | 2,242.08                   |                           | 0.00                              |                      |
| 10,896.000           | FEDERAL HOME LN MTG CORP | 28.999                    | 315,975.20                 | (44,555.84)               | 10,896.00                         | 3.45                 |
|                      | CUSIP # 313400301        | 24.910                    | 271,419.36                 |                           | 0.00                              | 4.01                 |
|                      | 6,200.000                | 13.864                    | 85,955.66                  | 68,486.34                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901       | 24.910                    | 154,442.00                 |                           | 0.00                              |                      |
|                      | 758.000                  | 64.770                    | 49,095.66                  | (30,213.88)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902       | 24.910                    | 18,881.78                  |                           | 0.00                              |                      |
|                      | 447.000                  | 66.060                    | 29,528.91                  | (18,394.14)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0903       | 24.910                    | 11,134.77                  |                           | 0.00                              |                      |
|                      | 840.000                  | 56.464                    | 47,430.01                  | (26,505.61)               |                                   |                      |
| ACQ                  | DATE 07/25/02 0904       | 24.910                    | 20,924.40                  |                           | 0.00                              |                      |
|                      | 90.000                   | 55.610                    | 5,004.90                   | (2,763.00)                |                                   |                      |
| ACQ                  | DATE 03/21/03 0905       | 24.910                    | 2,241.90                   |                           | 0.00                              |                      |
|                      | 210.000                  | 58.275                    | 12,237.71                  | (7,006.61)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0906       | 24.910                    | 5,231.10                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 270.000            | 60.500                    | 16,335.00                  | (9,609.30)                |                                   |                      |
| ACQ                  | DATE 01/15/04 0907 | 24.910                    | 6,725.70                   |                           | 0.00                              |                      |
|                      | 110.000            | 64.620                    | 7,108.20                   | (4,368.10)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0909 | 24.910                    | 2,740.10                   |                           | 0.00                              |                      |
|                      | 536.000            | 14.313                    | 7,671.76                   | 5,680.00                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0910 | 24.910                    | 13,351.76                  |                           | 0.00                              |                      |
|                      | 20.000             | 56.360                    | 1,127.20                   | (629.00)                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0912 | 24.910                    | 498.20                     |                           | 0.00                              |                      |
|                      | 10.000             | 61.290                    | 612.90                     | (363.80)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0913 | 24.910                    | 249.10                     |                           | 0.00                              |                      |
|                      | 60.000             | 59.130                    | 3,547.80                   | (2,053.20)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0914 | 24.910                    | 1,494.60                   |                           | 0.00                              |                      |
|                      | 100.000            | 61.100                    | 6,110.00                   | (3,619.00)                |                                   |                      |
| ACQ                  | DATE 11/16/05 0915 | 24.910                    | 2,491.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 64.020                    | 640.20                     | (391.10)                  |                                   |                      |
| ACQ                  | DATE 11/28/05 0916 | 24.910                    | 249.10                     |                           | 0.00                              |                      |
|                      | 137.000            | 66.040                    | 9,047.48                   | (5,634.81)                |                                   |                      |
| ACQ                  | DATE 01/10/06 0917 | 24.910                    | 3,412.67                   |                           | 0.00                              |                      |
|                      | 3.000              | 60.910                    | 182.73                     | (108.00)                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0918 | 24.910                    | 74.73                      |                           | 0.00                              |                      |
|                      | 88.000             | 57.620                    | 5,070.56                   | (2,878.48)                |                                   |                      |
| ACQ                  | DATE 07/07/06 0919 | 24.910                    | 2,192.08                   |                           | 0.00                              |                      |
|                      | 207.000            | 32.640                    | 6,756.48                   | (1,600.11)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0920 | 24.910                    | 5,156.37                   |                           | 0.00                              |                      |
|                      | 109.000            | 29.920                    | 3,261.28                   | (546.09)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0921 | 24.910                    | 2,715.19                   |                           | 0.00                              |                      |
|                      | 604.000            | 27.960                    | 16,887.84                  | (1,842.20)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0922 | 24.910                    | 15,045.64                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 87.000                             | 27.160                    | 2,362.92                   | (195.75)                  |                                   |                      |
|                      | ACQ DATE 04/28/08 0923             | 24.910                    | 2,167.17                   |                           | 0.00                              |                      |
| 16,499.000           | FEDERAL NATL MTG ASSN COMMON STOCK | 36.908                    | 608,948.68                 | (142,026.98)              | 23,098.60                         | 3.79                 |
|                      | CUSIP # 313586109                  | 28.300                    | 466,921.70                 |                           | 5,728.10                          | 4.95                 |
|                      | 9,100.000                          | 21.055                    | 191,597.58                 | 65,932.42                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0901             | 28.300                    | 257,530.00                 |                           | 3,159.33                          |                      |
|                      | 945.000                            | 80.270                    | 75,855.15                  | (49,111.65)               |                                   |                      |
|                      | ACQ DATE 04/26/01 0902             | 28.300                    | 26,743.50                  |                           | 328.08                            |                      |
|                      | 949.000                            | 78.992                    | 74,963.12                  | (48,106.42)               |                                   |                      |
|                      | ACQ DATE 10/25/01 0903             | 28.300                    | 26,856.70                  |                           | 329.47                            |                      |
|                      | 880.000                            | 69.300                    | 60,984.00                  | (36,080.00)               |                                   |                      |
|                      | ACQ DATE 07/25/02 0904             | 28.300                    | 24,904.00                  |                           | 305.52                            |                      |
|                      | 270.000                            | 67.620                    | 18,257.40                  | (10,616.40)               |                                   |                      |
|                      | ACQ DATE 10/25/02 0905             | 28.300                    | 7,641.00                   |                           | 93.74                             |                      |
|                      | 200.000                            | 65.820                    | 13,164.00                  | (7,504.00)                |                                   |                      |
|                      | ACQ DATE 01/24/03 0906             | 28.300                    | 5,660.00                   |                           | 69.44                             |                      |
|                      | 240.000                            | 72.855                    | 17,485.30                  | (10,693.30)               |                                   |                      |
|                      | ACQ DATE 04/28/03 0907             | 28.300                    | 6,792.00                   |                           | 83.32                             |                      |
|                      | 110.000                            | 69.070                    | 7,597.70                   | (4,484.70)                |                                   |                      |
|                      | ACQ DATE 12/17/04 0908             | 28.300                    | 3,113.00                   |                           | 38.19                             |                      |
|                      | 270.000                            | 58.159                    | 15,702.90                  | (8,061.90)                |                                   |                      |
|                      | ACQ DATE 03/07/05 0909             | 28.300                    | 7,641.00                   |                           | 93.74                             |                      |
|                      | 667.000                            | 20.791                    | 13,867.88                  | 5,008.22                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0910             | 28.300                    | 18,876.10                  |                           | 231.57                            |                      |
|                      | 106.000                            | 80.270                    | 8,508.62                   | (5,508.82)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0911             | 28.300                    | 2,999.80                   |                           | 36.80                             |                      |
|                      | 72.000                             | 80.370                    | 5,786.64                   | (3,749.04)                |                                   |                      |
|                      | ACQ DATE 10/25/01 0912             | 28.300                    | 2,037.60                   |                           | 25.00                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 80.000             | 68.430                    | 5,474.40                   | (3,210.40)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0913 | 28.300                    | 2,264.00                   |                           | 27.77                             |                      |
|                      | 20.000             | 72.856                    | 1,457.11                   | (891.11)                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0914 | 28.300                    | 566.00                     |                           | 6.94                              |                      |
|                      | 30.000             | 48.820                    | 1,464.60                   | (615.60)                  |                                   |                      |
| ACQ                  | DATE 09/12/05 0915 | 28.300                    | 849.00                     |                           | 10.42                             |                      |
|                      | 270.000            | 47.000                    | 12,690.00                  | (5,049.00)                |                                   |                      |
| ACQ                  | DATE 11/08/05 0916 | 28.300                    | 7,641.00                   |                           | 93.74                             |                      |
|                      | 45.000             | 51.400                    | 2,313.00                   | (1,039.50)                |                                   |                      |
| ACQ                  | DATE 04/27/06 0917 | 28.300                    | 1,273.50                   |                           | 15.62                             |                      |
|                      | 142.000            | 49.940                    | 7,091.48                   | (3,072.88)                |                                   |                      |
| ACQ                  | DATE 05/24/06 0918 | 28.300                    | 4,018.60                   |                           | 49.30                             |                      |
|                      | 21.000             | 52.859                    | 1,110.03                   | (515.73)                  |                                   |                      |
| ACQ                  | DATE 09/14/06 0919 | 28.300                    | 594.30                     |                           | 7.29                              |                      |
|                      | 75.000             | 57.440                    | 4,308.00                   | (2,185.50)                |                                   |                      |
| ACQ                  | DATE 10/05/06 0920 | 28.300                    | 2,122.50                   |                           | 26.04                             |                      |
|                      | 25.000             | 59.410                    | 1,485.25                   | (777.75)                  |                                   |                      |
| ACQ                  | DATE 12/29/06 0921 | 28.300                    | 707.50                     |                           | 8.68                              |                      |
|                      | 178.000            | 62.540                    | 11,132.12                  | (6,094.72)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0922 | 28.300                    | 5,037.40                   |                           | 61.80                             |                      |
|                      | 393.000            | 33.060                    | 12,992.58                  | (1,870.68)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0923 | 28.300                    | 11,121.90                  |                           | 136.44                            |                      |
|                      | 184.000            | 31.550                    | 5,805.20                   | (598.00)                  |                                   |                      |
| ACQ                  | DATE 04/02/08 0924 | 28.300                    | 5,207.20                   |                           | 63.88                             |                      |
|                      | 1,094.000          | 30.950                    | 33,859.30                  | (2,899.10)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0925 | 28.300                    | 30,960.20                  |                           | 379.81                            |                      |
|                      | 133.000            | 30.040                    | 3,995.32                   | (231.42)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0926 | 28.300                    | 3,763.90                   |                           | 46.17                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 1,440.000            | FEDERATED INVS INC PA<br>CUSIP # 314211103 | 27.651<br>33.480          | 39,817.15<br>48,211.20     | 8,394.05                  | 1,382.40<br>0.00                  | 3.47<br>2.87         |
|                      | 410.000<br>ACQ DATE 04/14/03 0901          | 28.080<br>33.480          | 11,512.92<br>13,726.80     | 2,213.88                  | 0.00                              |                      |
|                      | 930.000<br>ACQ DATE 04/15/03 0902          | 27.461<br>33.480          | 25,538.92<br>31,136.40     | 5,597.48                  | 0.00                              |                      |
|                      | 31.000<br>ACQ DATE 04/14/03 0903           | 28.080<br>33.480          | 870.49<br>1,037.88         | 167.39                    | 0.00                              |                      |
|                      | 69.000<br>ACQ DATE 04/15/03 0904           | 27.461<br>33.480          | 1,894.82<br>2,310.12       | 415.30                    | 0.00                              |                      |
| 8,914.000            | FIFTH THIRD BANCORP<br>CUSIP # 316773100   | 34.149<br>21.430          | 304,406.41<br>191,027.02   | (113,379.39)              | 15,688.64<br>0.00                 | 5.15<br>8.21         |
|                      | 4,050.000<br>ACQ DATE 12/29/00 0901        | 17.037<br>21.430          | 69,000.00<br>86,791.50     | 17,791.50                 | 0.00                              |                      |
|                      | 1,110.000<br>ACQ DATE 01/26/01 0902        | 56.615<br>21.430          | 62,842.50<br>23,787.30     | (39,055.20)               | 0.00                              |                      |
|                      | 965.000<br>ACQ DATE 04/26/01 0903          | 52.480<br>21.430          | 50,643.20<br>20,679.95     | (29,963.25)               | 0.00                              |                      |
|                      | 188.000<br>ACQ DATE 10/25/01 0905          | 56.860<br>21.430          | 10,689.68<br>4,028.84      | (6,660.84)                | 0.00                              |                      |
|                      | 1,020.000<br>ACQ DATE 07/25/02 0906        | 62.120<br>21.430          | 63,362.40<br>21,858.60     | (41,503.80)               | 0.00                              |                      |
|                      | 80.000<br>ACQ DATE 12/19/03 0907           | 57.795<br>21.430          | 4,623.60<br>1,714.40       | (2,909.20)                | 0.00                              |                      |
|                      | 319.000<br>ACQ DATE 12/28/00 0908          | 17.037<br>21.430          | 5,434.82<br>6,836.17       | 1,401.35                  | 0.00                              |                      |
|                      | 92.000<br>ACQ DATE 01/26/01 0909           | 56.923<br>21.430          | 5,236.88<br>1,971.56       | (3,265.32)                | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 55.000                   | 59.435                    | 3,268.93                   | (2,090.28)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0910       | 21.430                    | 1,178.65                   |                           | 0.00                              |                      |
|                      | 50.000                   | 56.860                    | 2,843.00                   | (1,771.50)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0911       | 21.430                    | 1,071.50                   |                           | 0.00                              |                      |
|                      | 30.000                   | 63.830                    | 1,914.90                   | (1,272.00)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0912       | 21.430                    | 642.90                     |                           | 0.00                              |                      |
|                      | 213.000                  | 39.300                    | 8,370.90                   | (3,806.31)                |                                   |                      |
| ACQ                  | DATE 10/18/06 0913       | 21.430                    | 4,564.59                   |                           | 0.00                              |                      |
|                      | 742.000                  | 21.800                    | 16,175.60                  | (274.54)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0914       | 21.430                    | 15,901.06                  |                           | 0.00                              |                      |
| 4,499.000            | GENERAL GROWTH PPTYS INC | 50.905                    | 229,019.91                 | (44,740.87)               | 8,998.00                          | 3.93                 |
|                      | CUSIP # 370021107        | 40.960                    | 184,279.04                 |                           | 0.00                              | 4.88                 |
|                      | 806.000                  | 52.589                    | 42,386.49                  | (9,372.73)                |                                   |                      |
| ACQ                  | DATE 06/26/07 0901       | 40.960                    | 33,013.76                  |                           | 0.00                              |                      |
|                      | 806.000                  | 52.622                    | 42,413.09                  | (9,399.33)                |                                   |                      |
| ACQ                  | DATE 06/27/07 0902       | 40.960                    | 33,013.76                  |                           | 0.00                              |                      |
|                      | 806.000                  | 53.247                    | 42,917.24                  | (9,903.48)                |                                   |                      |
| ACQ                  | DATE 06/28/07 0903       | 40.960                    | 33,013.76                  |                           | 0.00                              |                      |
|                      | 806.000                  | 53.198                    | 42,877.59                  | (9,863.83)                |                                   |                      |
| ACQ                  | DATE 06/29/07 0904       | 40.960                    | 33,013.76                  |                           | 0.00                              |                      |
|                      | 466.000                  | 53.240                    | 24,809.84                  | (5,722.48)                |                                   |                      |
| ACQ                  | DATE 07/12/07 0905       | 40.960                    | 19,087.36                  |                           | 0.00                              |                      |
|                      | 71.000                   | 36.800                    | 2,612.80                   | 295.36                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0906       | 40.960                    | 2,908.16                   |                           | 0.00                              |                      |
|                      | 170.000                  | 40.590                    | 6,900.30                   | 62.90                     |                                   |                      |
| ACQ                  | DATE 04/17/08 0907       | 40.960                    | 6,963.20                   |                           | 0.00                              |                      |
|                      | 532.000                  | 42.410                    | 22,562.12                  | (771.40)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908       | 40.960                    | 21,790.72                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 36.000                 | 42.790                    | 1,540.44                   | (65.88)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0909 | 40.960                    | 1,474.56                   |                           | 0.00                              |                      |
| 7,238.000            | GENWORTH FINL INC      | 33.132                    | 239,809.89                 | (72,901.61)               | 2,895.20                          | 1.21                 |
|                      | CUSIP # 37247D106      | 23.060                    | 166,908.28                 |                           | 0.00                              | 1.73                 |
|                      | 947.000                | 34.475                    | 32,648.01                  | (10,810.19)               |                                   |                      |
|                      | ACQ DATE 11/30/05 0901 | 23.060                    | 21,837.82                  |                           | 0.00                              |                      |
|                      | 1,200.000              | 34.551                    | 41,461.56                  | (13,789.56)               |                                   |                      |
|                      | ACQ DATE 12/01/05 0902 | 23.060                    | 27,672.00                  |                           | 0.00                              |                      |
|                      | 430.000                | 34.874                    | 14,995.65                  | (5,079.85)                |                                   |                      |
|                      | ACQ DATE 12/02/05 0903 | 23.060                    | 9,915.80                   |                           | 0.00                              |                      |
|                      | 670.000                | 33.860                    | 22,686.20                  | (7,236.00)                |                                   |                      |
|                      | ACQ DATE 12/07/05 0904 | 23.060                    | 15,450.20                  |                           | 0.00                              |                      |
|                      | 430.000                | 34.690                    | 14,916.70                  | (5,000.90)                |                                   |                      |
|                      | ACQ DATE 12/22/05 0905 | 23.060                    | 9,915.80                   |                           | 0.00                              |                      |
|                      | 455.000                | 34.540                    | 15,715.70                  | (5,223.40)                |                                   |                      |
|                      | ACQ DATE 01/10/06 0906 | 23.060                    | 10,492.30                  |                           | 0.00                              |                      |
|                      | 115.000                | 33.360                    | 3,836.40                   | (1,184.50)                |                                   |                      |
|                      | ACQ DATE 02/16/06 0907 | 23.060                    | 2,651.90                   |                           | 0.00                              |                      |
|                      | 1,078.000              | 34.040                    | 36,695.12                  | (11,836.44)               |                                   |                      |
|                      | ACQ DATE 03/23/06 0908 | 23.060                    | 24,858.68                  |                           | 0.00                              |                      |
|                      | 177.000                | 33.410                    | 5,913.57                   | (1,831.95)                |                                   |                      |
|                      | ACQ DATE 05/24/06 0909 | 23.060                    | 4,081.62                   |                           | 0.00                              |                      |
|                      | 176.000                | 36.020                    | 6,339.52                   | (2,280.96)                |                                   |                      |
|                      | ACQ DATE 09/11/06 0910 | 23.060                    | 4,058.56                   |                           | 0.00                              |                      |
|                      | 542.000                | 35.372                    | 19,171.57                  | (6,673.05)                |                                   |                      |
|                      | ACQ DATE 09/14/06 0911 | 23.060                    | 12,498.52                  |                           | 0.00                              |                      |
|                      | 49.000                 | 36.200                    | 1,773.80                   | (643.86)                  |                                   |                      |
|                      | ACQ DATE 10/18/06 0912 | 23.060                    | 1,129.94                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION             | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 169.000                 | 33.130                    | 5,598.97                   | (1,701.83)                |                                   |                      |
| ACQ                  | DATE 11/21/06 0913      | 23.060                    | 3,897.14                   |                           | 0.00                              |                      |
|                      | 328.000                 | 22.890                    | 7,507.92                   | 55.76                     |                                   |                      |
| ACQ                  | DATE 01/28/08 0914      | 23.060                    | 7,563.68                   |                           | 0.00                              |                      |
|                      | 472.000                 | 22.350                    | 10,549.20                  | 335.12                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915      | 23.060                    | 10,884.32                  |                           | 0.00                              |                      |
| 6,664.000            | GOLDMAN SACHS GROUP INC | 86.210                    | 574,504.43                 | 700,785.25                | 9,329.60                          | 1.62                 |
|                      | CUSIP # 38141G104       | 191.370                   | 1,275,289.68               |                           | 2,154.25                          | 0.73                 |
|                      | 1,262.000               | 75.663                    | 95,486.71                  | 146,022.23                |                                   |                      |
| ACQ                  | DATE 07/18/02 0901      | 191.370                   | 241,508.94                 |                           | 407.96                            |                      |
|                      | 1,262.000               | 73.238                    | 92,426.23                  | 149,082.71                |                                   |                      |
| ACQ                  | DATE 07/19/02 0902      | 191.370                   | 241,508.94                 |                           | 407.96                            |                      |
|                      | 1,904.000               | 76.705                    | 146,046.32                 | 218,322.16                |                                   |                      |
| ACQ                  | DATE 07/19/02 0903      | 191.370                   | 364,368.48                 |                           | 615.50                            |                      |
|                      | 820.000                 | 68.917                    | 56,511.61                  | 100,411.79                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904      | 191.370                   | 156,923.40                 |                           | 265.08                            |                      |
|                      | 460.000                 | 110.286                   | 50,731.51                  | 37,298.69                 |                                   |                      |
| ACQ                  | DATE 03/17/05 0905      | 191.370                   | 88,030.20                  |                           | 148.70                            |                      |
|                      | 95.000                  | 75.663                    | 7,187.99                   | 10,992.16                 |                                   |                      |
| ACQ                  | DATE 07/18/02 0906      | 191.370                   | 18,180.15                  |                           | 30.71                             |                      |
|                      | 95.000                  | 73.238                    | 6,957.60                   | 11,222.55                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0907      | 191.370                   | 18,180.15                  |                           | 30.71                             |                      |
|                      | 70.000                  | 67.970                    | 4,757.90                   | 8,638.00                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0908      | 191.370                   | 13,395.90                  |                           | 22.63                             |                      |
|                      | 120.000                 | 76.705                    | 9,204.60                   | 13,759.80                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0909      | 191.370                   | 22,964.40                  |                           | 38.79                             |                      |
|                      | 30.000                  | 110.286                   | 3,308.58                   | 2,432.52                  |                                   |                      |
| ACQ                  | DATE 03/17/05 0910      | 191.370                   | 5,741.10                   |                           | 9.70                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 10.000             | 109.620                   | 1,096.20                   | 817.50                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0911 | 191.370                   | 1,913.70                   |                           | 3.23                              |                      |
|                      | 27.000             | 116.520                   | 3,146.04                   | 2,020.95                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0912 | 191.370                   | 5,166.99                   |                           | 8.73                              |                      |
|                      | 455.000            | 192.020                   | 87,369.10                  | (295.75)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0913 | 191.370                   | 87,073.35                  |                           | 147.09                            |                      |
|                      | 54.000             | 190.260                   | 10,274.04                  | 59.94                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0914 | 191.370                   | 10,333.98                  |                           | 17.46                             |                      |
| 3,953.000            | HCP INC            | 34.566                    | 136,638.89                 | 4,483.21                  | 7,194.46                          | 5.27                 |
|                      | CUSIP # 40414L109  | 35.700                    | 141,122.10                 |                           | 0.00                              | 5.10                 |
|                      | 254.000            | 33.344                    | 8,469.35                   | 598.45                    |                                   |                      |
| ACQ                  | DATE 03/24/08 0901 | 35.700                    | 9,067.80                   |                           | 0.00                              |                      |
|                      | 254.000            | 33.104                    | 8,408.42                   | 659.38                    |                                   |                      |
| ACQ                  | DATE 03/25/08 0902 | 35.700                    | 9,067.80                   |                           | 0.00                              |                      |
|                      | 254.000            | 33.999                    | 8,635.67                   | 432.13                    |                                   |                      |
| ACQ                  | DATE 03/26/08 0903 | 35.700                    | 9,067.80                   |                           | 0.00                              |                      |
|                      | 22.000             | 34.100                    | 750.20                     | 35.20                     |                                   |                      |
| ACQ                  | DATE 03/27/08 0904 | 35.700                    | 785.40                     |                           | 0.00                              |                      |
|                      | 359.000            | 34.325                    | 12,322.60                  | 493.70                    |                                   |                      |
| ACQ                  | DATE 03/27/08 0905 | 35.700                    | 12,816.30                  |                           | 0.00                              |                      |
|                      | 1,060.000          | 33.770                    | 35,796.41                  | 2,045.59                  |                                   |                      |
| ACQ                  | DATE 03/28/08 0906 | 35.700                    | 37,842.00                  |                           | 0.00                              |                      |
|                      | 388.000            | 33.836                    | 13,128.21                  | 723.39                    |                                   |                      |
| ACQ                  | DATE 03/31/08 0907 | 35.700                    | 13,851.60                  |                           | 0.00                              |                      |
|                      | 928.000            | 34.995                    | 32,475.45                  | 654.15                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0908 | 35.700                    | 33,129.60                  |                           | 0.00                              |                      |
|                      | 402.000            | 38.370                    | 15,424.74                  | (1,073.34)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0909 | 35.700                    | 14,351.40                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 32.000                               | 38.370                    | 1,227.84                   | (85.44)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0910               | 35.700                    | 1,142.40                   |                           | 0.00                              |                      |
| 5,296.000            | THE HARTFORD FINL SVCS GROUP INC COM | 36.595                    | 193,808.68                 | 183,637.24                | 11,227.52                         | 5.79                 |
|                      | CUSIP # 416515104                    | 71.270                    | 377,445.92                 |                           | 0.00                              | 2.97                 |
|                      | 2,800.000                            | 19.324                    | 54,108.44                  | 145,447.56                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901               | 71.270                    | 199,556.00                 |                           | 0.00                              |                      |
|                      | 210.000                              | 46.320                    | 9,727.20                   | 5,239.50                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0902               | 71.270                    | 14,966.70                  |                           | 0.00                              |                      |
|                      | 1,020.000                            | 40.500                    | 41,309.80                  | 31,385.60                 |                                   |                      |
|                      | ACQ DATE 04/28/03 0903               | 71.270                    | 72,695.40                  |                           | 0.00                              |                      |
|                      | 166.000                              | 17.099                    | 2,838.41                   | 8,992.41                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0904               | 71.270                    | 11,830.82                  |                           | 0.00                              |                      |
|                      | 36.000                               | 55.140                    | 1,985.04                   | 580.68                    |                                   |                      |
|                      | ACQ DATE 10/25/01 0905               | 71.270                    | 2,565.72                   |                           | 0.00                              |                      |
|                      | 40.000                               | 40.500                    | 1,619.99                   | 1,230.81                  |                                   |                      |
|                      | ACQ DATE 04/28/03 0906               | 71.270                    | 2,850.80                   |                           | 0.00                              |                      |
|                      | 40.000                               | 67.598                    | 2,703.92                   | 146.88                    |                                   |                      |
|                      | ACQ DATE 06/18/04 0907               | 71.270                    | 2,850.80                   |                           | 0.00                              |                      |
|                      | 120.000                              | 84.560                    | 10,147.20                  | (1,594.80)                |                                   |                      |
|                      | ACQ DATE 11/08/05 0908               | 71.270                    | 8,552.40                   |                           | 0.00                              |                      |
|                      | 373.000                              | 91.000                    | 33,943.00                  | (7,359.29)                |                                   |                      |
|                      | ACQ DATE 12/14/06 0909               | 71.270                    | 26,583.71                  |                           | 0.00                              |                      |
|                      | 449.000                              | 72.180                    | 32,408.82                  | (408.59)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0910               | 71.270                    | 32,000.23                  |                           | 0.00                              |                      |
|                      | 42.000                               | 71.830                    | 3,016.86                   | (23.52)                   |                                   |                      |
|                      | ACQ DATE 04/28/08 0911               | 71.270                    | 2,993.34                   |                           | 0.00                              |                      |
| 8,672.000            | HUDSON CITY BANCORP INC              | 14.263                    | 123,689.00                 | 42,206.36                 | 3,815.68                          | 3.08                 |
|                      | CUSIP # 443683107                    | 19.130                    | 165,895.36                 |                           | 0.00                              | 2.30                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,231.000                 | 13.857                    | 17,058.46                  | 6,490.57                  |                                   |                      |
| ACQ                  | DATE 02/06/07 0901        | 19.130                    | 23,549.03                  |                           | 0.00                              |                      |
|                      | 1,231.000                 | 13.817                    | 17,009.10                  | 6,539.93                  |                                   |                      |
| ACQ                  | DATE 02/07/07 0902        | 19.130                    | 23,549.03                  |                           | 0.00                              |                      |
|                      | 1,231.000                 | 13.715                    | 16,883.17                  | 6,665.86                  |                                   |                      |
| ACQ                  | DATE 02/08/07 0903        | 19.130                    | 23,549.03                  |                           | 0.00                              |                      |
|                      | 1,231.000                 | 13.719                    | 16,888.46                  | 6,660.57                  |                                   |                      |
| ACQ                  | DATE 02/09/07 0904        | 19.130                    | 23,549.03                  |                           | 0.00                              |                      |
|                      | 2,671.000                 | 13.710                    | 36,619.41                  | 14,476.82                 |                                   |                      |
| ACQ                  | DATE 02/13/07 0905        | 19.130                    | 51,096.23                  |                           | 0.00                              |                      |
|                      | 433.000                   | 15.960                    | 6,910.68                   | 1,372.61                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0906        | 19.130                    | 8,283.29                   |                           | 0.00                              |                      |
|                      | 644.000                   | 19.130                    | 12,319.72                  | 0.00                      |                                   |                      |
| ACQ                  | DATE 04/25/08 0907        | 19.130                    | 12,319.72                  |                           | 0.00                              |                      |
| 6,127.000            | HUNTINGTON BANCSHARES INC | 20.116                    | 123,251.43                 | (65,718.90)               | 3,247.31                          | 2.63                 |
|                      | CUSIP # 446150104         | 9.390                     | 57,532.53                  |                           | 0.00                              | 5.64                 |
|                      | 1,652.000                 | 26.860                    | 44,371.90                  | (28,859.62)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901        | 9.390                     | 15,512.28                  |                           | 0.00                              |                      |
|                      | 1,330.000                 | 20.860                    | 27,743.80                  | (15,255.10)               |                                   |                      |
| ACQ                  | DATE 07/25/03 0902        | 9.390                     | 12,488.70                  |                           | 0.00                              |                      |
|                      | 10.000                    | 17.040                    | 170.40                     | (76.50)                   |                                   |                      |
| ACQ                  | DATE 12/24/01 0903        | 9.390                     | 93.90                      |                           | 0.00                              |                      |
|                      | 210.000                   | 18.240                    | 3,830.40                   | (1,858.50)                |                                   |                      |
| ACQ                  | DATE 07/25/02 0904        | 9.390                     | 1,971.90                   |                           | 0.00                              |                      |
|                      | 10.000                    | 23.040                    | 230.40                     | (136.50)                  |                                   |                      |
| ACQ                  | DATE 03/21/05 0905        | 9.390                     | 93.90                      |                           | 0.00                              |                      |
|                      | 1,254.000                 | 21.350                    | 26,772.90                  | (14,997.84)               |                                   |                      |
| ACQ                  | DATE 07/12/07 0906        | 9.390                     | 11,775.06                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 914.000                    | 14.090                    | 12,878.26                  | (4,295.80)                |                                   |                      |
| ACQ                  | DATE 11/21/07 0907         | 9.390                     | 8,582.46                   |                           | 0.00                              |                      |
|                      | 747.000                    | 9.710                     | 7,253.37                   | (239.04)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908         | 9.390                     | 7,014.33                   |                           | 0.00                              |                      |
| 4,598.000            | INGERSOLL -RAND CO CLASS A | 15.221                    | 69,985.49                  | 134,073.75                | 3,310.56                          | 4.73                 |
|                      | CUSIP # G4776G101          | 44.380                    | 204,059.24                 |                           | 0.00                              | 1.62                 |
|                      | 3,000.000                  | 12.207                    | 36,621.50                  | 96,518.50                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901         | 44.380                    | 133,140.00                 |                           | 0.00                              |                      |
|                      | 340.000                    | 20.570                    | 6,993.80                   | 8,095.40                  |                                   |                      |
| ACQ                  | DATE 08/29/01 0902         | 44.380                    | 15,089.20                  |                           | 0.00                              |                      |
|                      | 552.000                    | 19.349                    | 10,680.57                  | 13,817.19                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903         | 44.380                    | 24,497.76                  |                           | 0.00                              |                      |
|                      | 226.000                    | 27.145                    | 6,134.77                   | 3,895.11                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0904         | 44.380                    | 10,029.88                  |                           | 0.00                              |                      |
|                      | 390.000                    | 14.385                    | 5,610.15                   | 11,698.05                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0906         | 44.380                    | 17,308.20                  |                           | 0.00                              |                      |
|                      | 90.000                     | 43.830                    | 3,944.70                   | 49.50                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0907         | 44.380                    | 3,994.20                   |                           | 0.00                              |                      |
| 57,282.000           | JPMORGAN CHASE & CO        | 24.914                    | 1,427,127.25               | 1,302,360.05              | 87,068.64                         | 6.10                 |
|                      | CUSIP # 46625H100          | 47.650                    | 2,729,487.30               |                           | 0.00                              | 3.19                 |
|                      | 17,645.000                 | 16.232                    | 286,419.67                 | 554,364.58                |                                   |                      |
| ACQ                  | DATE 01/02/01 0901         | 47.650                    | 840,784.25                 |                           | 0.00                              |                      |
|                      | 429.000                    | 48.520                    | 20,815.08                  | (373.23)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902         | 47.650                    | 20,441.85                  |                           | 0.00                              |                      |
|                      | 278.000                    | 44.885                    | 12,478.03                  | 768.67                    |                                   |                      |
| ACQ                  | DATE 06/15/01 0903         | 47.650                    | 13,246.70                  |                           | 0.00                              |                      |
|                      | 374.000                    | 42.920                    | 16,052.08                  | 1,769.02                  |                                   |                      |
| ACQ                  | DATE 07/25/01 0904         | 47.650                    | 17,821.10                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,316.000          | 35.839                    | 83,002.43                  | 27,354.97                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0905 | 47.650                    | 110,357.40                 |                           | 0.00                              |                      |
|                      | 2,600.000          | 22.256                    | 57,865.08                  | 66,024.92                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0906 | 47.650                    | 123,890.00                 |                           | 0.00                              |                      |
|                      | 1,470.000          | 28.647                    | 42,110.94                  | 27,934.56                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0907 | 47.650                    | 70,045.50                  |                           | 0.00                              |                      |
|                      | 13,766.005         | 20.509                    | 282,323.44                 | 373,626.70                |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 47.650                    | 655,950.14                 |                           | 0.00                              |                      |
|                      | 2,220.196          | 28.857                    | 64,067.38                  | 41,724.96                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0909 | 47.650                    | 105,792.34                 |                           | 0.00                              |                      |
|                      | 1,661.847          | 25.501                    | 42,378.44                  | 36,808.57                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0910 | 47.650                    | 79,187.01                  |                           | 0.00                              |                      |
|                      | 2,375.952          | 25.834                    | 61,380.00                  | 51,834.11                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0911 | 47.650                    | 113,214.11                 |                           | 0.00                              |                      |
|                      | 1,030.000          | 37.461                    | 38,585.24                  | 10,494.26                 |                                   |                      |
| ACQ                  | DATE 03/07/05 0912 | 47.650                    | 49,079.50                  |                           | 0.00                              |                      |
|                      | 1,333.000          | 14.572                    | 19,424.60                  | 44,092.85                 |                                   |                      |
| ACQ                  | DATE 01/02/01 0913 | 47.650                    | 63,517.45                  |                           | 0.00                              |                      |
|                      | 187.000            | 48.520                    | 9,073.24                   | (162.69)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0914 | 47.650                    | 8,910.55                   |                           | 0.00                              |                      |
|                      | 49.000             | 44.885                    | 2,199.36                   | 135.49                    |                                   |                      |
| ACQ                  | DATE 06/15/01 0915 | 47.650                    | 2,334.85                   |                           | 0.00                              |                      |
|                      | 171.000            | 36.523                    | 6,245.50                   | 1,902.65                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0916 | 47.650                    | 8,148.15                   |                           | 0.00                              |                      |
|                      | 210.000            | 23.830                    | 5,004.30                   | 5,002.20                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0917 | 47.650                    | 10,006.50                  |                           | 0.00                              |                      |
|                      | 1,043.494          | 17.578                    | 18,342.16                  | 31,380.33                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0918 | 47.650                    | 49,722.49                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 106.856             | 25.599                    | 2,735.37                   | 2,356.32                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0919  | 47.650                    | 5,091.69                   |                           | 0.00                              |                      |
|                      | 250.650             | 27.120                    | 6,797.71                   | 5,145.76                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0920  | 47.650                    | 11,943.47                  |                           | 0.00                              |                      |
|                      | 20.000              | 39.180                    | 783.60                     | 169.40                    |                                   |                      |
| ACQ                  | DATE 12/29/04 0921  | 47.650                    | 953.00                     |                           | 0.00                              |                      |
|                      | 120.000             | 37.461                    | 4,495.37                   | 1,222.63                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0922  | 47.650                    | 5,718.00                   |                           | 0.00                              |                      |
|                      | 50.000              | 33.600                    | 1,680.00                   | 702.50                    |                                   |                      |
| ACQ                  | DATE 08/30/05 0923  | 47.650                    | 2,382.50                   |                           | 0.00                              |                      |
|                      | 870.000             | 34.590                    | 30,093.30                  | 11,362.20                 |                                   |                      |
| ACQ                  | DATE 09/12/05 0924  | 47.650                    | 41,455.50                  |                           | 0.00                              |                      |
|                      | 28.000              | 47.230                    | 1,322.44                   | 11.76                     |                                   |                      |
| ACQ                  | DATE 10/18/06 0925  | 47.650                    | 1,334.20                   |                           | 0.00                              |                      |
|                      | 113.000             | 47.770                    | 5,398.01                   | (13.56)                   |                                   |                      |
| ACQ                  | DATE 11/21/06 0926  | 47.650                    | 5,384.45                   |                           | 0.00                              |                      |
|                      | 344.000             | 47.720                    | 16,415.68                  | (24.08)                   |                                   |                      |
| ACQ                  | DATE 03/15/07 0928  | 47.650                    | 16,391.60                  |                           | 0.00                              |                      |
|                      | 750.000             | 45.590                    | 34,192.50                  | 1,545.00                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0929  | 47.650                    | 35,737.50                  |                           | 0.00                              |                      |
|                      | 1,155.000           | 42.730                    | 49,353.15                  | 5,682.60                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0930  | 47.650                    | 55,035.75                  |                           | 0.00                              |                      |
|                      | 3,855.000           | 47.810                    | 184,307.55                 | (616.80)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0931  | 47.650                    | 183,690.75                 |                           | 0.00                              |                      |
|                      | 460.000             | 47.360                    | 21,785.60                  | 133.40                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0932  | 47.650                    | 21,919.00                  |                           | 0.00                              |                      |
| 2,928.000            | JANUS CAP GROUP INC | 15.884                    | 46,508.89                  | 35,650.79                 | 117.12                            | 0.25                 |
|                      | CUSIP # 47102X105   | 28.060                    | 82,159.68                  |                           | 0.00                              | 0.14                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 193.000            | 29.030                    | 5,602.79                   | (187.21)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0901 | 28.060                    | 5,415.58                   |                           | 0.00                              |                      |
|                      | 247.000            | 20.451                    | 5,051.45                   | 1,879.37                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 28.060                    | 6,930.82                   |                           | 0.00                              |                      |
|                      | 2,260.000          | 13.169                    | 29,760.81                  | 33,654.79                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0903 | 28.060                    | 63,415.60                  |                           | 0.00                              |                      |
|                      | 188.000            | 29.030                    | 5,457.64                   | (182.36)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0904 | 28.060                    | 5,275.28                   |                           | 0.00                              |                      |
|                      | 40.000             | 15.905                    | 636.20                     | 486.20                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0905 | 28.060                    | 1,122.40                   |                           | 0.00                              |                      |
| 6,671.000            | KEYCORP NEW COM    | 19.887                    | 132,668.58                 | 28,302.65                 | 10,006.50                         | 7.54                 |
|                      | CUSIP # 493267108  | 24.130                    | 160,971.23                 |                           | 0.00                              | 6.22                 |
|                      | 4,400.000          | 18.373                    | 80,841.96                  | 25,330.04                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 24.130                    | 106,172.00                 |                           | 0.00                              |                      |
|                      | 670.000            | 23.020                    | 15,423.40                  | 743.70                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0902 | 24.130                    | 16,167.10                  |                           | 0.00                              |                      |
|                      | 390.000            | 23.916                    | 9,327.36                   | 83.34                     |                                   |                      |
| ACQ                  | DATE 04/28/03 0903 | 24.130                    | 9,410.70                   |                           | 0.00                              |                      |
|                      | 300.000            | 16.280                    | 4,883.90                   | 2,355.10                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 24.130                    | 7,239.00                   |                           | 0.00                              |                      |
|                      | 911.000            | 24.360                    | 22,191.96                  | (209.53)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0905 | 24.130                    | 21,982.43                  |                           | 0.00                              |                      |
| 4,265.000            | KIMCO RLTY CORP    | 41.353                    | 176,371.10                 | (6,154.95)                | 6,824.00                          | 3.87                 |
|                      | CUSIP # 49446R109  | 39.910                    | 170,216.15                 |                           | 0.00                              | 4.01                 |
|                      | 692.000            | 41.568                    | 28,765.19                  | (1,147.47)                |                                   |                      |
| ACQ                  | DATE 03/29/06 0901 | 39.910                    | 27,617.72                  |                           | 0.00                              |                      |
|                      | 758.000            | 40.445                    | 30,657.31                  | (405.53)                  |                                   |                      |
| ACQ                  | DATE 03/30/06 0902 | 39.910                    | 30,251.78                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 758.000            | 40.406                    | 30,628.05                  | (376.27)                  |                                   |                      |
| ACQ                  | DATE 03/31/06 0903 | 39.910                    | 30,251.78                  |                           | 0.00                              |                      |
|                      | 508.000            | 40.010                    | 20,325.23                  | (50.95)                   |                                   |                      |
| ACQ                  | DATE 04/03/06 0904 | 39.910                    | 20,274.28                  |                           | 0.00                              |                      |
|                      | 20.000             | 37.160                    | 743.20                     | 55.00                     |                                   |                      |
| ACQ                  | DATE 04/27/06 0905 | 39.910                    | 798.20                     |                           | 0.00                              |                      |
|                      | 234.000            | 35.040                    | 8,199.36                   | 1,139.58                  |                                   |                      |
| ACQ                  | DATE 05/24/06 0906 | 39.910                    | 9,338.94                   |                           | 0.00                              |                      |
|                      | 133.000            | 41.480                    | 5,516.84                   | (208.81)                  |                                   |                      |
| ACQ                  | DATE 09/11/06 0907 | 39.910                    | 5,308.03                   |                           | 0.00                              |                      |
|                      | 137.000            | 48.940                    | 6,704.78                   | (1,237.11)                |                                   |                      |
| ACQ                  | DATE 01/26/07 0908 | 39.910                    | 5,467.67                   |                           | 0.00                              |                      |
|                      | 216.000            | 48.440                    | 10,463.04                  | (1,842.48)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0909 | 39.910                    | 8,620.56                   |                           | 0.00                              |                      |
|                      | 316.000            | 45.520                    | 14,384.32                  | (1,772.76)                |                                   |                      |
| ACQ                  | DATE 09/20/07 0910 | 39.910                    | 12,611.56                  |                           | 0.00                              |                      |
|                      | 125.000            | 35.980                    | 4,497.50                   | 491.25                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0911 | 39.910                    | 4,988.75                   |                           | 0.00                              |                      |
|                      | 334.000            | 42.110                    | 14,064.74                  | (734.80)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912 | 39.910                    | 13,329.94                  |                           | 0.00                              |                      |
|                      | 34.000             | 41.810                    | 1,421.54                   | (64.60)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0913 | 39.910                    | 1,356.94                   |                           | 0.00                              |                      |
| 2,256.000            | LEGG MASON INC     | 109.192                   | 246,337.72                 | (110,346.04)              | 2,165.76                          | 0.88                 |
|                      | CUSIP # 524901105  | 60.280                    | 135,991.68                 |                           | 0.00                              | 1.59                 |
|                      | 342.000            | 122.365                   | 41,848.83                  | (21,233.07)               |                                   |                      |
| ACQ                  | DATE 04/12/06 0901 | 60.280                    | 20,615.76                  |                           | 0.00                              |                      |
|                      | 340.000            | 121.643                   | 41,358.45                  | (20,863.25)               |                                   |                      |
| ACQ                  | DATE 04/13/06 0902 | 60.280                    | 20,495.20                  |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 340.000                | 122.833                   | 41,763.36                  | (21,268.16)               |                                   |                      |
| ACQ                  | DATE 04/17/06 0903     | 60.280                    | 20,495.20                  |                           | 0.00                              |                      |
|                      | 350.000                | 126.369                   | 44,229.01                  | (23,131.01)               |                                   |                      |
| ACQ                  | DATE 04/21/06 0904     | 60.280                    | 21,098.00                  |                           | 0.00                              |                      |
|                      | 82.000                 | 123.670                   | 10,140.94                  | (5,197.98)                |                                   |                      |
| ACQ                  | DATE 04/27/06 0905     | 60.280                    | 4,942.96                   |                           | 0.00                              |                      |
|                      | 48.000                 | 116.320                   | 5,583.36                   | (2,689.92)                |                                   |                      |
| ACQ                  | DATE 05/02/06 0906     | 60.280                    | 2,893.44                   |                           | 0.00                              |                      |
|                      | 170.000                | 97.270                    | 16,535.90                  | (6,288.30)                |                                   |                      |
| ACQ                  | DATE 05/24/06 0907     | 60.280                    | 10,247.60                  |                           | 0.00                              |                      |
|                      | 239.000                | 100.500                   | 24,019.50                  | (9,612.58)                |                                   |                      |
| ACQ                  | DATE 06/15/06 0908     | 60.280                    | 14,406.92                  |                           | 0.00                              |                      |
|                      | 162.000                | 58.820                    | 9,528.84                   | 236.52                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0909     | 60.280                    | 9,765.36                   |                           | 0.00                              |                      |
|                      | 183.000                | 61.910                    | 11,329.53                  | (298.29)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0910     | 60.280                    | 11,031.24                  |                           | 0.00                              |                      |
| 7,354.000            | LOEWS CORP             | 13.008                    | 95,661.44                  | 214,015.50                | 1,838.50                          | 1.92                 |
|                      | CUSIP # 540424108      | 42.110                    | 309,676.94                 |                           | 0.00                              | 0.59                 |
|                      | 6,630.000              | 9.721                     | 64,451.89                  | 214,737.41                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901     | 42.110                    | 279,189.30                 |                           | 0.00                              |                      |
|                      | 32.000                 | 9.742                     | 311.75                     | 1,035.77                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0902     | 42.110                    | 1,347.52                   |                           | 0.00                              |                      |
|                      | 692.000                | 44.650                    | 30,897.80                  | (1,757.68)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0903     | 42.110                    | 29,140.12                  |                           | 0.00                              |                      |
| 1,990.000            | MGIC INVT CORP WIS COM | 43.721                    | 87,004.47                  | (61,074.77)               | 199.00                            | 0.23                 |
|                      | CUSIP # 552848103      | 13.030                    | 25,929.70                  |                           | 0.00                              | 0.77                 |
|                      | 990.000                | 63.900                    | 63,261.00                  | (50,361.30)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0901     | 13.030                    | 12,899.70                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                  | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 165.000                      | 53.747                    | 8,868.21                   | (6,718.26)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902           | 13.030                    | 2,149.95                   |                           | 0.00                              |                      |
|                      | 84.000                       | 63.900                    | 5,367.60                   | (4,273.08)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0904           | 13.030                    | 1,094.52                   |                           | 0.00                              |                      |
|                      | 751.000                      | 12.660                    | 9,507.66                   | 277.87                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0905           | 13.030                    | 9,785.53                   |                           | 0.00                              |                      |
| 1,430.000            | M & T BK CORP                | 98.086                    | 140,263.50                 | (6,944.60)                | 4,004.00                          | 2.85                 |
|                      | CUSIP # 55261F104            | 93.230                    | 133,318.90                 |                           | 0.00                              | 3.00                 |
|                      | 250.000                      | 88.748                    | 22,187.00                  | 1,120.50                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0901           | 93.230                    | 23,307.50                  |                           | 0.00                              |                      |
|                      | 230.000                      | 96.138                    | 22,111.74                  | (668.84)                  |                                   |                      |
| ACQ                  | DATE 09/17/04 0902           | 93.230                    | 21,442.90                  |                           | 0.00                              |                      |
|                      | 850.000                      | 101.090                   | 85,926.50                  | (6,681.00)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0903           | 93.230                    | 79,245.50                  |                           | 0.00                              |                      |
|                      | 20.000                       | 96.138                    | 1,922.76                   | (58.16)                   |                                   |                      |
| ACQ                  | DATE 09/17/04 0904           | 93.230                    | 1,864.60                   |                           | 0.00                              |                      |
|                      | 70.000                       | 101.090                   | 7,076.30                   | (550.20)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0905           | 93.230                    | 6,526.10                   |                           | 0.00                              |                      |
|                      | 10.000                       | 103.920                   | 1,039.20                   | (106.90)                  |                                   |                      |
| ACQ                  | DATE 12/17/04 0906           | 93.230                    | 932.30                     |                           | 0.00                              |                      |
| 8,716.000            | MARSH & MCLENNAN COMPANY INC | 22.793                    | 198,667.75                 | 41,806.69                 | 6,972.80                          | 3.51                 |
|                      | CUSIP # 571748102            | 27.590                    | 240,474.44                 |                           | 1,620.80                          | 2.90                 |
|                      | 5,400.000                    | 13.959                    | 75,379.00                  | 73,607.00                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901           | 27.590                    | 148,986.00                 |                           | 1,004.17                          |                      |
|                      | 46.000                       | 51.382                    | 2,363.59                   | (1,094.45)                |                                   |                      |
| ACQ                  | DATE 06/15/01 0902           | 27.590                    | 1,269.14                   |                           | 8.55                              |                      |
|                      | 192.000                      | 48.910                    | 9,390.72                   | (4,093.44)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903           | 27.590                    | 5,297.28                   |                           | 35.70                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
 NEW YORK MELLON

## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 872.000                    | 50.037                    | 43,632.48                  | (19,574.00)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0904         | 27.590                    | 24,058.48                  |                           | 162.15                            |                      |
|                      | 280.000                    | 46.676                    | 13,069.20                  | (5,344.00)                |                                   |                      |
| ACQ                  | DATE 04/28/03 0905         | 27.590                    | 7,725.20                   |                           | 52.07                             |                      |
|                      | 270.000                    | 31.767                    | 8,576.98                   | (1,127.68)                |                                   |                      |
| ACQ                  | DATE 03/07/05 0906         | 27.590                    | 7,449.30                   |                           | 50.21                             |                      |
|                      | 354.000                    | 14.277                    | 5,054.20                   | 4,712.66                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0907         | 27.590                    | 9,766.86                   |                           | 65.83                             |                      |
|                      | 20.000                     | 48.135                    | 962.70                     | (410.90)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0908         | 27.590                    | 551.80                     |                           | 3.72                              |                      |
|                      | 128.000                    | 51.590                    | 6,603.52                   | (3,072.00)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0909         | 27.590                    | 3,531.52                   |                           | 23.80                             |                      |
|                      | 20.000                     | 49.600                    | 992.00                     | (440.20)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0910         | 27.590                    | 551.80                     |                           | 3.72                              |                      |
|                      | 522.000                    | 29.520                    | 15,409.44                  | (1,007.46)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0911         | 27.590                    | 14,401.98                  |                           | 97.07                             |                      |
|                      | 612.000                    | 28.160                    | 17,233.92                  | (348.84)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912         | 27.590                    | 16,885.08                  |                           | 113.81                            |                      |
| 4,379.000            | MARSHALL & ILSLEY CORP NEW | 23.640                    | 103,518.37                 | 5,869.05                  | 5,605.12                          | 5.41                 |
|                      | CUSIP # 571837103          | 24.980                    | 109,387.42                 |                           | 0.00                              | 5.12                 |
|                      | 1,040.000                  | 23.810                    | 24,761.94                  | 1,217.26                  |                                   |                      |
| ACQ                  | DATE 02/08/02 0901         | 24.980                    | 25,979.20                  |                           | 0.00                              |                      |
|                      | 1,910.000                  | 21.957                    | 41,938.38                  | 5,773.42                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0902         | 24.980                    | 47,711.80                  |                           | 0.00                              |                      |
|                      | 220.000                    | 21.973                    | 4,834.10                   | 661.50                    |                                   |                      |
| ACQ                  | DATE 07/25/02 0903         | 24.980                    | 5,495.60                   |                           | 0.00                              |                      |
|                      | 143.000                    | 38.040                    | 5,439.67                   | (1,867.53)                |                                   |                      |
| ACQ                  | DATE 09/11/06 0904         | 24.980                    | 3,572.14                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 44.000                 | 36.998                    | 1,627.92                   | (528.80)                  |                                   |                      |
|                      | ACQ DATE 01/26/07 0905 | 24.980                    | 1,099.12                   |                           | 0.00                              |                      |
|                      | 1,022.000              | 24.380                    | 24,916.36                  | 613.20                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0906 | 24.980                    | 25,529.56                  |                           | 0.00                              |                      |
| 3,515.000            | MBIA INC               | 33.577                    | 118,022.05                 | (81,466.05)               | 0.00                              | 0.00                 |
|                      | CUSIP # 55262C100      | 10.400                    | 36,556.00                  |                           | 0.00                              | 0.00                 |
|                      | 1,714.000              | 49.439                    | 84,737.68                  | (66,912.08)               |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 10.400                    | 17,825.60                  |                           | 0.00                              |                      |
|                      | 160.000                | 56.190                    | 8,990.40                   | (7,326.40)                |                                   |                      |
|                      | ACQ DATE 06/29/04 0902 | 10.400                    | 1,664.00                   |                           | 0.00                              |                      |
|                      | 204.000                | 39.239                    | 8,004.79                   | (5,883.19)                |                                   |                      |
|                      | ACQ DATE 12/28/00 0903 | 10.400                    | 2,121.60                   |                           | 0.00                              |                      |
|                      | 869.000                | 12.300                    | 10,688.70                  | (1,651.10)                |                                   |                      |
|                      | ACQ DATE 03/05/08 0904 | 10.400                    | 9,037.60                   |                           | 0.00                              |                      |
|                      | 568.000                | 9.860                     | 5,600.48                   | 306.72                    |                                   |                      |
|                      | ACQ DATE 04/25/08 0905 | 10.400                    | 5,907.20                   |                           | 0.00                              |                      |
| 16,384.000           | MERRILL LYNCH & CO INC | 33.127                    | 542,754.58                 | 273,660.14                | 22,937.60                         | 4.23                 |
|                      | CUSIP # 590188108      | 49.830                    | 816,414.72                 |                           | 0.00                              | 2.81                 |
|                      | 6,514.000              | 11.471                    | 74,721.69                  | 249,870.93                |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 49.830                    | 324,592.62                 |                           | 0.00                              |                      |
|                      | 1,567.000              | 63.170                    | 98,987.39                  | (20,903.78)               |                                   |                      |
|                      | ACQ DATE 04/26/01 0902 | 49.830                    | 78,083.61                  |                           | 0.00                              |                      |
|                      | 1,376.000              | 44.538                    | 61,284.70                  | 7,281.38                  |                                   |                      |
|                      | ACQ DATE 10/25/01 0903 | 49.830                    | 68,566.08                  |                           | 0.00                              |                      |
|                      | 810.000                | 33.820                    | 27,394.20                  | 12,968.10                 |                                   |                      |
|                      | ACQ DATE 07/25/02 0904 | 49.830                    | 40,362.30                  |                           | 0.00                              |                      |
|                      | 250.000                | 38.600                    | 9,650.00                   | 2,807.50                  |                                   |                      |
|                      | ACQ DATE 10/25/02 0905 | 49.830                    | 12,457.50                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 100.000            | 36.200                    | 3,620.00                   | 1,363.00                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0906 | 49.830                    | 4,983.00                   |                           | 0.00                              |                      |
|                      | 310.000            | 40.406                    | 12,525.77                  | 2,921.53                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0907 | 49.830                    | 15,447.30                  |                           | 0.00                              |                      |
|                      | 100.000            | 42.884                    | 4,288.40                   | 694.60                    |                                   |                      |
| ACQ                  | DATE 05/07/03 0908 | 49.830                    | 4,983.00                   |                           | 0.00                              |                      |
|                      | 610.000            | 46.689                    | 28,480.29                  | 1,916.01                  |                                   |                      |
| ACQ                  | DATE 06/20/03 0909 | 49.830                    | 30,396.30                  |                           | 0.00                              |                      |
|                      | 570.000            | 56.895                    | 32,430.15                  | (4,027.05)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0910 | 49.830                    | 28,403.10                  |                           | 0.00                              |                      |
|                      | 430.000            | 60.600                    | 26,058.00                  | (4,631.10)                |                                   |                      |
| ACQ                  | DATE 03/19/04 0911 | 49.830                    | 21,426.90                  |                           | 0.00                              |                      |
|                      | 516.000            | 10.162                    | 5,243.51                   | 20,468.77                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 49.830                    | 25,712.28                  |                           | 0.00                              |                      |
|                      | 134.000            | 63.170                    | 8,464.78                   | (1,787.56)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 49.830                    | 6,677.22                   |                           | 0.00                              |                      |
|                      | 101.000            | 44.545                    | 4,499.07                   | 533.76                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 49.830                    | 5,032.83                   |                           | 0.00                              |                      |
|                      | 10.000             | 37.720                    | 377.20                     | 121.10                    |                                   |                      |
| ACQ                  | DATE 03/21/03 0915 | 49.830                    | 498.30                     |                           | 0.00                              |                      |
|                      | 40.000             | 40.406                    | 1,616.23                   | 376.97                    |                                   |                      |
| ACQ                  | DATE 04/28/03 0916 | 49.830                    | 1,993.20                   |                           | 0.00                              |                      |
|                      | 10.000             | 42.884                    | 428.84                     | 69.46                     |                                   |                      |
| ACQ                  | DATE 05/07/03 0917 | 49.830                    | 498.30                     |                           | 0.00                              |                      |
|                      | 10.000             | 46.689                    | 466.89                     | 31.41                     |                                   |                      |
| ACQ                  | DATE 06/20/03 0918 | 49.830                    | 498.30                     |                           | 0.00                              |                      |
|                      | 20.000             | 57.390                    | 1,147.80                   | (151.20)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0919 | 49.830                    | 996.60                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 50.000             | 56.895                    | 2,844.75                   | (353.25)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0920 | 49.830                    | 2,491.50                   |                           | 0.00                              |                      |
|                      | 10.000             | 60.600                    | 606.00                     | (107.70)                  |                                   |                      |
| ACQ                  | DATE 03/19/04 0921 | 49.830                    | 498.30                     |                           | 0.00                              |                      |
|                      | 110.000            | 57.030                    | 6,273.30                   | (792.00)                  |                                   |                      |
| ACQ                  | DATE 08/30/05 0922 | 49.830                    | 5,481.30                   |                           | 0.00                              |                      |
|                      | 1,510.000          | 46.650                    | 70,441.50                  | 4,801.80                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0923 | 49.830                    | 75,243.30                  |                           | 0.00                              |                      |
|                      | 1,095.000          | 49.660                    | 54,377.70                  | 186.15                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0924 | 49.830                    | 54,563.85                  |                           | 0.00                              |                      |
|                      | 131.000            | 49.820                    | 6,526.42                   | 1.31                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0925 | 49.830                    | 6,527.73                   |                           | 0.00                              |                      |
| 11,959.000           | METLIFE INC        | 32.972                    | 394,316.36                 | 333,388.79                | 8,849.66                          | 2.24                 |
|                      | CUSIP # 59156R108  | 60.850                    | 727,705.15                 |                           | 0.00                              | 1.22                 |
|                      | 6,800.000          | 31.583                    | 214,761.00                 | 199,019.00                |                                   |                      |
| ACQ                  | DATE 01/10/01 0901 | 60.850                    | 413,780.00                 |                           | 0.00                              |                      |
|                      | 96.000             | 27.260                    | 2,616.96                   | 3,224.64                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902 | 60.850                    | 5,841.60                   |                           | 0.00                              |                      |
|                      | 1,500.000          | 23.853                    | 35,779.95                  | 55,495.05                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 60.850                    | 91,275.00                  |                           | 0.00                              |                      |
|                      | 290.000            | 27.300                    | 7,917.00                   | 9,729.50                  |                                   |                      |
| ACQ                  | DATE 01/24/03 0904 | 60.850                    | 17,646.50                  |                           | 0.00                              |                      |
|                      | 320.000            | 28.309                    | 9,058.88                   | 10,413.12                 |                                   |                      |
| ACQ                  | DATE 06/20/03 0905 | 60.850                    | 19,472.00                  |                           | 0.00                              |                      |
|                      | 780.000            | 29.180                    | 22,760.40                  | 24,702.60                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 60.850                    | 47,463.00                  |                           | 0.00                              |                      |
|                      | 180.000            | 40.961                    | 7,373.00                   | 3,580.00                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0907 | 60.850                    | 10,953.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 584.000            | 28.910                    | 16,883.44                  | 18,652.96                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0908 | 60.850                    | 35,536.40                  |                           | 0.00                              |                      |
|                      | 110.000            | 28.538                    | 3,139.20                   | 3,554.30                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0909 | 60.850                    | 6,693.50                   |                           | 0.00                              |                      |
|                      | 425.000            | 49.510                    | 21,041.75                  | 4,819.50                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0910 | 60.850                    | 25,861.25                  |                           | 0.00                              |                      |
|                      | 58.000             | 56.830                    | 3,296.14                   | 233.16                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0911 | 60.850                    | 3,529.30                   |                           | 0.00                              |                      |
|                      | 720.000            | 60.840                    | 43,804.80                  | 7.20                      |                                   |                      |
| ACQ                  | DATE 04/25/08 0912 | 60.850                    | 43,812.00                  |                           | 0.00                              |                      |
|                      | 96.000             | 61.290                    | 5,883.84                   | (42.24)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0913 | 60.850                    | 5,841.60                   |                           | 0.00                              |                      |
| 3,442.000            | MOODYS CORP        | 9.154                     | 31,508.46                  | 95,707.86                 | 1,376.80                          | 4.37                 |
|                      | CUSIP # 615369105  | 36.960                    | 127,216.32                 |                           | 0.00                              | 1.08                 |
|                      | 3,250.000          | 9.242                     | 30,037.07                  | 90,082.93                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 36.960                    | 120,120.00                 |                           | 0.00                              |                      |
|                      | 192.000            | 7.663                     | 1,471.39                   | 5,624.93                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 36.960                    | 7,096.32                   |                           | 0.00                              |                      |
| 18,628.000           | MORGAN STANLEY CO  | 25.611                    | 477,077.99                 | 428,242.81                | 20,118.24                         | 4.22                 |
|                      | CUSIP # 617446448  | 48.600                    | 905,320.80                 |                           | 0.00                              | 2.22                 |
|                      | 9,584.000          | 9.525                     | 91,287.10                  | 374,495.30                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901 | 48.600                    | 465,782.40                 |                           | 0.00                              |                      |
|                      | 1,514.000          | 52.510                    | 79,500.26                  | (5,919.86)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 48.600                    | 73,580.40                  |                           | 0.00                              |                      |
|                      | 1,509.000          | 41.150                    | 62,096.00                  | 11,241.40                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 48.600                    | 73,337.40                  |                           | 0.00                              |                      |
|                      | 510.000            | 31.145                    | 15,883.80                  | 8,902.20                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0904 | 48.600                    | 24,786.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 490.000            | 30.915                    | 15,148.26                  | 8,665.74                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0905 | 48.600                    | 23,814.00                  |                           | 0.00                              |                      |
|                      | 370.000            | 40.602                    | 15,022.66                  | 2,959.34                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906 | 48.600                    | 17,982.00                  |                           | 0.00                              |                      |
|                      | 220.000            | 43.130                    | 9,488.69                   | 1,203.31                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0907 | 48.600                    | 10,692.00                  |                           | 0.00                              |                      |
|                      | 30.000             | 49.318                    | 1,479.54                   | (21.54)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0908 | 48.600                    | 1,458.00                   |                           | 0.00                              |                      |
|                      | 160.000            | 47.625                    | 7,619.97                   | 156.03                    |                                   |                      |
| ACQ                  | DATE 03/21/05 0909 | 48.600                    | 7,776.00                   |                           | 0.00                              |                      |
|                      | 280.000            | 48.702                    | 13,636.59                  | (28.59)                   |                                   |                      |
| ACQ                  | DATE 04/04/05 0910 | 48.600                    | 13,608.00                  |                           | 0.00                              |                      |
|                      | 170.000            | 41.980                    | 7,136.54                   | 1,125.46                  |                                   |                      |
| ACQ                  | DATE 05/05/05 0911 | 48.600                    | 8,262.00                   |                           | 0.00                              |                      |
|                      | 750.000            | 9.378                     | 7,033.72                   | 29,416.28                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0912 | 48.600                    | 36,450.00                  |                           | 0.00                              |                      |
|                      | 137.000            | 52.510                    | 7,193.88                   | (535.68)                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0913 | 48.600                    | 6,658.20                   |                           | 0.00                              |                      |
|                      | 107.000            | 41.242                    | 4,412.87                   | 787.33                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0914 | 48.600                    | 5,200.20                   |                           | 0.00                              |                      |
|                      | 10.000             | 46.769                    | 467.69                     | 18.31                     |                                   |                      |
| ACQ                  | DATE 12/19/03 0915 | 48.600                    | 486.00                     |                           | 0.00                              |                      |
|                      | 40.000             | 49.779                    | 1,991.17                   | (47.17)                   |                                   |                      |
| ACQ                  | DATE 03/19/04 0916 | 48.600                    | 1,944.00                   |                           | 0.00                              |                      |
|                      | 30.000             | 49.318                    | 1,479.54                   | (21.54)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0917 | 48.600                    | 1,458.00                   |                           | 0.00                              |                      |
|                      | 10.000             | 48.702                    | 487.02                     | (1.02)                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0918 | 48.600                    | 486.00                     |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 124.000             | 62.281                    | 7,722.79                   | (1,696.39)                |                                   |                      |
| ACQ                  | DATE 10/05/06 0919  | 48.600                    | 6,026.40                   |                           | 0.00                              |                      |
|                      | 214.000             | 68.986                    | 14,763.07                  | (4,362.67)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0920  | 48.600                    | 10,400.40                  |                           | 0.00                              |                      |
|                      | 860.000             | 42.880                    | 36,876.80                  | 4,919.20                  |                                   |                      |
| ACQ                  | DATE 03/18/08 0921  | 48.600                    | 41,796.00                  |                           | 0.00                              |                      |
|                      | 1,359.000           | 50.670                    | 68,860.53                  | (2,813.13)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0922  | 48.600                    | 66,047.40                  |                           | 0.00                              |                      |
|                      | 150.000             | 49.930                    | 7,489.50                   | (199.50)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0923  | 48.600                    | 7,290.00                   |                           | 0.00                              |                      |
| 10,605.000           | NATIONAL CITY CORP  | 22.530                    | 238,935.00                 | (172,123.50)              | 424.20                            | 0.18                 |
|                      | CUSIP # 635405103   | 6.300                     | 66,811.50                  |                           | 106.05                            | 0.63                 |
|                      | 5,600.000           | 22.871                    | 128,075.92                 | (92,795.92)               |                                   |                      |
| ACQ                  | DATE 12/28/00 0901  | 6.300                     | 35,280.00                  |                           | 56.00                             |                      |
|                      | 672.000             | 28.990                    | 19,481.28                  | (15,247.68)               |                                   |                      |
| ACQ                  | DATE 12/21/01 0902  | 6.300                     | 4,233.60                   |                           | 6.72                              |                      |
|                      | 2,180.000           | 28.500                    | 62,130.00                  | (48,396.00)               |                                   |                      |
| ACQ                  | DATE 07/25/02 0903  | 6.300                     | 13,734.00                  |                           | 21.80                             |                      |
|                      | 502.000             | 23.593                    | 11,843.53                  | (8,680.93)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0905  | 6.300                     | 3,162.60                   |                           | 5.02                              |                      |
|                      | 693.000             | 16.350                    | 11,330.55                  | (6,964.65)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0906  | 6.300                     | 4,365.90                   |                           | 6.93                              |                      |
|                      | 958.000             | 6.340                     | 6,073.72                   | (38.32)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0907  | 6.300                     | 6,035.40                   |                           | 9.58                              |                      |
| 3,236.000            | NORTHERN TRUST CORP | 41.655                    | 134,795.86                 | 105,024.10                | 3,624.32                          | 2.69                 |
|                      | CUSIP # 665859104   | 74.110                    | 239,819.96                 |                           | 0.00                              | 1.51                 |
|                      | 2,424.000           | 35.156                    | 85,218.75                  | 94,423.89                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901  | 74.110                    | 179,642.64                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                      | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 123.000                          | 51.087                    | 6,283.70                   | 2,831.83                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0904               | 74.110                    | 9,115.53                   |                           | 0.00                              |                      |
|                      | 210.000                          | 36.563                    | 7,678.13                   | 7,884.97                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905               | 74.110                    | 15,563.10                  |                           | 0.00                              |                      |
|                      | 165.000                          | 73.180                    | 12,074.70                  | 153.45                    |                                   |                      |
| ACQ                  | DATE 01/04/08 0906               | 74.110                    | 12,228.15                  |                           | 0.00                              |                      |
|                      | 314.000                          | 74.970                    | 23,540.58                  | (270.04)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0907               | 74.110                    | 23,270.54                  |                           | 0.00                              |                      |
| 4,469.000            | NYSE EURONEXT                    | 83.615                    | 373,673.50                 | (78,272.60)               | 5,362.80                          | 1.44                 |
|                      | CUSIP # 629491101                | 66.100                    | 295,400.90                 |                           | 0.00                              | 1.82                 |
|                      | 1,328.000                        | 84.720                    | 112,508.03                 | (24,727.23)               |                                   |                      |
| ACQ                  | DATE 10/19/07 0901               | 66.100                    | 87,780.80                  |                           | 0.00                              |                      |
|                      | 1,328.000                        | 84.007                    | 111,561.56                 | (23,780.76)               |                                   |                      |
| ACQ                  | DATE 10/22/07 0902               | 66.100                    | 87,780.80                  |                           | 0.00                              |                      |
|                      | 1,000.000                        | 86.959                    | 86,958.70                  | (20,858.70)               |                                   |                      |
| ACQ                  | DATE 10/23/07 0903               | 66.100                    | 66,100.00                  |                           | 0.00                              |                      |
|                      | 326.000                          | 89.122                    | 29,053.64                  | (7,505.04)                |                                   |                      |
| ACQ                  | DATE 10/24/07 0904               | 66.100                    | 21,548.60                  |                           | 0.00                              |                      |
|                      | 106.000                          | 78.060                    | 8,274.36                   | (1,267.76)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0905               | 66.100                    | 7,006.60                   |                           | 0.00                              |                      |
|                      | 345.000                          | 66.370                    | 22,897.65                  | (93.15)                   |                                   |                      |
| ACQ                  | DATE 04/25/08 0906               | 66.100                    | 22,804.50                  |                           | 0.00                              |                      |
|                      | 36.000                           | 67.210                    | 2,419.56                   | (39.96)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0907               | 66.100                    | 2,379.60                   |                           | 0.00                              |                      |
| 5,747.000            | PNC FINANCIAL SERVICES GROUP INC | 48.056                    | 276,178.73                 | 122,375.72                | 15,172.08                         | 5.49                 |
|                      | CUSIP # 693475105                | 69.350                    | 398,554.45                 |                           | 0.00                              | 3.81                 |
|                      | 2,700.000                        | 29.614                    | 79,957.42                  | 107,287.58                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901               | 69.350                    | 187,245.00                 |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 701.000                  | 63.720                    | 44,667.72                  | 3,946.63                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902       | 69.350                    | 48,614.35                  |                           | 0.00                              |                      |
|                      | 379.000                  | 56.327                    | 21,347.97                  | 4,935.68                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0903       | 69.350                    | 26,283.65                  |                           | 0.00                              |                      |
|                      | 249.000                  | 30.476                    | 7,588.48                   | 9,679.67                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904       | 69.350                    | 17,268.15                  |                           | 0.00                              |                      |
|                      | 16.000                   | 57.930                    | 926.88                     | 182.72                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0905       | 69.350                    | 1,109.60                   |                           | 0.00                              |                      |
|                      | 10.000                   | 54.600                    | 546.00                     | 147.50                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0906       | 69.350                    | 693.50                     |                           | 0.00                              |                      |
|                      | 9.000                    | 69.190                    | 622.71                     | 1.44                      |                                   |                      |
| ACQ                  | DATE 11/21/06 0907       | 69.350                    | 624.15                     |                           | 0.00                              |                      |
|                      | 98.000                   | 73.480                    | 7,201.04                   | (404.74)                  |                                   |                      |
| ACQ                  | DATE 12/14/06 0908       | 69.350                    | 6,796.30                   |                           | 0.00                              |                      |
|                      | 451.000                  | 72.550                    | 32,720.05                  | (1,443.20)                |                                   |                      |
| ACQ                  | DATE 03/06/07 0909       | 69.350                    | 31,276.85                  |                           | 0.00                              |                      |
|                      | 474.000                  | 72.190                    | 34,218.06                  | (1,346.16)                |                                   |                      |
| ACQ                  | DATE 06/28/07 0910       | 69.350                    | 32,871.90                  |                           | 0.00                              |                      |
|                      | 453.000                  | 70.590                    | 31,977.27                  | (561.72)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0911       | 69.350                    | 31,415.55                  |                           | 0.00                              |                      |
|                      | 207.000                  | 69.590                    | 14,405.13                  | (49.68)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0912       | 69.350                    | 14,355.45                  |                           | 0.00                              |                      |
| 2,863.000            | PLUM CREEK TIMBER CO INC | 31.883                    | 91,281.34                  | 25,643.58                 | 4,809.84                          | 5.27                 |
|                      | CUSIP # 729251108        | 40.840                    | 116,924.92                 |                           | 0.00                              | 4.11                 |
|                      | 1,950.000                | 30.450                    | 59,377.50                  | 20,260.50                 |                                   |                      |
| ACQ                  | DATE 01/16/02 0901       | 40.840                    | 79,638.00                  |                           | 0.00                              |                      |
|                      | 70.000                   | 22.970                    | 1,607.90                   | 1,250.90                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0902       | 40.840                    | 2,858.80                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 150.000              | 29.995                    | 4,499.25                   | 1,626.75                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0903   | 40.840                    | 6,126.00                   |                           | 0.00                              |                      |
|                      | 220.000              | 35.530                    | 7,816.60                   | 1,168.20                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0904   | 40.840                    | 8,984.80                   |                           | 0.00                              |                      |
|                      | 70.000               | 39.055                    | 2,733.87                   | 124.93                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0905   | 40.840                    | 2,858.80                   |                           | 0.00                              |                      |
|                      | 150.000              | 30.450                    | 4,567.50                   | 1,558.50                  |                                   |                      |
| ACQ                  | DATE 01/16/02 0906   | 40.840                    | 6,126.00                   |                           | 0.00                              |                      |
|                      | 10.000               | 38.220                    | 382.20                     | 26.20                     |                                   |                      |
| ACQ                  | DATE 02/16/05 0907   | 40.840                    | 408.40                     |                           | 0.00                              |                      |
|                      | 20.000               | 39.056                    | 781.11                     | 35.69                     |                                   |                      |
| ACQ                  | DATE 03/07/05 0908   | 40.840                    | 816.80                     |                           | 0.00                              |                      |
|                      | 223.000              | 42.670                    | 9,515.41                   | (408.09)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0909   | 40.840                    | 9,107.32                   |                           | 0.00                              |                      |
| 2,841.000            | PARKER HANNIFIN CORP | 21.721                    | 61,710.27                  | 165,143.58                | 2,386.44                          | 3.87                 |
|                      | CUSIP # 701094104    | 79.850                    | 226,853.85                 |                           | 0.00                              | 1.05                 |
|                      | 2,024.623            | 10.900                    | 22,068.00                  | 139,598.15                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901   | 79.850                    | 161,666.15                 |                           | 0.00                              |                      |
|                      | 284.947              | 40.034                    | 11,407.60                  | 11,345.42                 |                                   |                      |
| ACQ                  | DATE 01/15/04 0902   | 79.850                    | 22,753.02                  |                           | 0.00                              |                      |
|                      | 121.477              | 30.906                    | 3,754.35                   | 5,945.59                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0903   | 79.850                    | 9,699.94                   |                           | 0.00                              |                      |
|                      | 44.991               | 39.245                    | 1,765.65                   | 1,826.88                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904   | 79.850                    | 3,592.53                   |                           | 0.00                              |                      |
|                      | 212.962              | 49.962                    | 10,640.06                  | 6,364.96                  |                                   |                      |
| ACQ                  | DATE 06/15/06 0905   | 79.850                    | 17,005.02                  |                           | 0.00                              |                      |
|                      | 129.000              | 79.470                    | 10,251.63                  | 49.02                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0906   | 79.850                    | 10,300.65                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 23.000                 | 79.260                    | 1,822.98                   | 13.57                     |                                   |                      |
|                      | ACQ DATE 04/28/08 0907 | 79.850                    | 1,836.55                   |                           | 0.00                              |                      |
| 4,412.000            | PRICE T ROWE GROUP INC | 25.360                    | 111,889.38                 | 146,477.34                | 4,235.52                          | 3.79                 |
|                      | CUSIP # 74144T108      | 58.560                    | 258,366.72                 |                           | 0.00                              | 1.64                 |
|                      | 2,326.000              | 17.410                    | 40,495.66                  | 95,714.90                 |                                   |                      |
|                      | ACQ DATE 04/26/01 0901 | 58.560                    | 136,210.56                 |                           | 0.00                              |                      |
|                      | 468.000                | 13.800                    | 6,458.54                   | 20,947.54                 |                                   |                      |
|                      | ACQ DATE 10/25/01 0902 | 58.560                    | 27,406.08                  |                           | 0.00                              |                      |
|                      | 280.000                | 27.410                    | 7,674.80                   | 8,722.00                  |                                   |                      |
|                      | ACQ DATE 10/27/04 0903 | 58.560                    | 16,396.80                  |                           | 0.00                              |                      |
|                      | 202.000                | 17.410                    | 3,516.82                   | 8,312.30                  |                                   |                      |
|                      | ACQ DATE 04/26/01 0904 | 58.560                    | 11,829.12                  |                           | 0.00                              |                      |
|                      | 40.000                 | 24.339                    | 973.56                     | 1,368.84                  |                                   |                      |
|                      | ACQ DATE 06/18/04 0905 | 58.560                    | 2,342.40                   |                           | 0.00                              |                      |
|                      | 20.000                 | 36.350                    | 727.00                     | 444.20                    |                                   |                      |
|                      | ACQ DATE 12/22/05 0906 | 58.560                    | 1,171.20                   |                           | 0.00                              |                      |
|                      | 64.000                 | 40.930                    | 2,619.52                   | 1,128.32                  |                                   |                      |
|                      | ACQ DATE 04/04/06 0907 | 58.560                    | 3,747.84                   |                           | 0.00                              |                      |
|                      | 235.000                | 37.210                    | 8,744.35                   | 5,017.25                  |                                   |                      |
|                      | ACQ DATE 07/07/06 0908 | 58.560                    | 13,761.60                  |                           | 0.00                              |                      |
|                      | 279.000                | 43.840                    | 12,231.36                  | 4,106.88                  |                                   |                      |
|                      | ACQ DATE 08/15/06 0909 | 58.560                    | 16,338.24                  |                           | 0.00                              |                      |
|                      | 177.000                | 52.670                    | 9,322.59                   | 1,042.53                  |                                   |                      |
|                      | ACQ DATE 06/28/07 0910 | 58.560                    | 10,365.12                  |                           | 0.00                              |                      |
|                      | 321.000                | 59.580                    | 19,125.18                  | (327.42)                  |                                   |                      |
|                      | ACQ DATE 04/25/08 0911 | 58.560                    | 18,797.76                  |                           | 0.00                              |                      |
| 4,354.000            | PROLOGIS SH BEN INT    | 39.619                    | 172,499.24                 | 100,104.70                | 9,012.78                          | 5.22                 |
|                      | CUSIP # 743410102      | 62.610                    | 272,603.94                 |                           | 0.00                              | 3.31                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,220.000          | 27.480                    | 61,005.60                  | 77,988.60                 |                                   |                      |
| ACQ                  | DATE 07/16/03 0901 | 62.610                    | 138,994.20                 |                           | 0.00                              |                      |
|                      | 240.000            | 41.219                    | 9,892.49                   | 5,133.91                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0902 | 62.610                    | 15,026.40                  |                           | 0.00                              |                      |
|                      | 160.000            | 27.480                    | 4,396.80                   | 5,620.80                  |                                   |                      |
| ACQ                  | DATE 07/16/03 0903 | 62.610                    | 10,017.60                  |                           | 0.00                              |                      |
|                      | 20.000             | 41.219                    | 824.37                     | 427.83                    |                                   |                      |
| ACQ                  | DATE 03/07/05 0904 | 62.610                    | 1,252.20                   |                           | 0.00                              |                      |
|                      | 110.000            | 45.440                    | 4,998.40                   | 1,888.70                  |                                   |                      |
| ACQ                  | DATE 09/16/05 0905 | 62.610                    | 6,887.10                   |                           | 0.00                              |                      |
|                      | 40.000             | 43.670                    | 1,746.80                   | 757.60                    |                                   |                      |
| ACQ                  | DATE 09/26/05 0906 | 62.610                    | 2,504.40                   |                           | 0.00                              |                      |
|                      | 10.000             | 40.990                    | 409.90                     | 216.20                    |                                   |                      |
| ACQ                  | DATE 11/08/05 0907 | 62.610                    | 626.10                     |                           | 0.00                              |                      |
|                      | 10.000             | 45.370                    | 453.70                     | 172.40                    |                                   |                      |
| ACQ                  | DATE 11/28/05 0908 | 62.610                    | 626.10                     |                           | 0.00                              |                      |
|                      | 70.000             | 45.030                    | 3,152.10                   | 1,230.60                  |                                   |                      |
| ACQ                  | DATE 12/07/05 0909 | 62.610                    | 4,382.70                   |                           | 0.00                              |                      |
|                      | 130.000            | 49.420                    | 6,424.60                   | 1,714.70                  |                                   |                      |
| ACQ                  | DATE 01/10/06 0910 | 62.610                    | 8,139.30                   |                           | 0.00                              |                      |
|                      | 68.000             | 51.750                    | 3,519.00                   | 738.48                    |                                   |                      |
| ACQ                  | DATE 02/16/06 0911 | 62.610                    | 4,257.48                   |                           | 0.00                              |                      |
|                      | 529.000            | 51.630                    | 27,312.27                  | 5,808.42                  |                                   |                      |
| ACQ                  | DATE 04/04/06 0912 | 62.610                    | 33,120.69                  |                           | 0.00                              |                      |
|                      | 54.000             | 63.870                    | 3,448.98                   | (68.04)                   |                                   |                      |
| ACQ                  | DATE 03/06/07 0913 | 62.610                    | 3,380.94                   |                           | 0.00                              |                      |
|                      | 256.000            | 65.720                    | 16,824.32                  | (796.16)                  |                                   |                      |
| ACQ                  | DATE 04/19/07 0914 | 62.610                    | 16,028.16                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 55.000                | 61.080                    | 3,359.40                   | 84.15                     |                                   |                      |
| ACQ                  | DATE 01/28/08 0915    | 62.610                    | 3,443.55                   |                           | 0.00                              |                      |
|                      | 347.000               | 64.680                    | 22,443.96                  | (718.29)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0916    | 62.610                    | 21,725.67                  |                           | 0.00                              |                      |
|                      | 35.000                | 65.330                    | 2,286.55                   | (95.20)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0917    | 62.610                    | 2,191.35                   |                           | 0.00                              |                      |
| 2,100.000            | PUBLIC STORAGE        | 74.039                    | 155,481.44                 | 34,988.56                 | 4,620.00                          | 2.97                 |
|                      | CUSIP # 74460D109     | 90.700                    | 190,470.00                 |                           | 0.00                              | 2.43                 |
|                      | 315.000               | 65.766                    | 20,716.16                  | 7,854.34                  |                                   |                      |
| ACQ                  | DATE 08/16/05 0901    | 90.700                    | 28,570.50                  |                           | 0.00                              |                      |
|                      | 523.000               | 65.739                    | 34,381.50                  | 13,054.60                 |                                   |                      |
| ACQ                  | DATE 08/17/05 0902    | 90.700                    | 47,436.10                  |                           | 0.00                              |                      |
|                      | 522.000               | 65.749                    | 34,320.87                  | 13,024.53                 |                                   |                      |
| ACQ                  | DATE 08/18/05 0903    | 90.700                    | 47,345.40                  |                           | 0.00                              |                      |
|                      | 145.000               | 87.970                    | 12,755.68                  | 395.82                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0904    | 90.700                    | 13,151.50                  |                           | 0.00                              |                      |
|                      | 322.000               | 89.520                    | 28,825.44                  | 379.96                    |                                   |                      |
| ACQ                  | DATE 10/05/06 0905    | 90.700                    | 29,205.40                  |                           | 0.00                              |                      |
|                      | 59.000                | 74.740                    | 4,409.66                   | 941.64                    |                                   |                      |
| ACQ                  | DATE 11/21/07 0906    | 90.700                    | 5,351.30                   |                           | 0.00                              |                      |
|                      | 34.000                | 79.920                    | 2,717.28                   | 366.52                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0907    | 90.700                    | 3,083.80                   |                           | 0.00                              |                      |
|                      | 125.000               | 96.810                    | 12,101.25                  | (763.75)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908    | 90.700                    | 11,337.50                  |                           | 0.00                              |                      |
|                      | 55.000                | 95.520                    | 5,253.60                   | (265.10)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0909    | 90.700                    | 4,988.50                   |                           | 0.00                              |                      |
| 11,697.000           | REGIONS FINL CORP NEW | 25.999                    | 304,112.22                 | (47,713.98)               | 17,779.44                         | 5.85                 |
|                      | CUSIP # 7591EP100     | 21.920                    | 256,398.24                 |                           | 0.00                              | 6.93                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,617.843          | 29.870                    | 78,194.86                  | (20,811.74)               |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 21.920                    | 57,383.12                  |                           | 0.00                              |                      |
|                      | 1,901.157          | 27.104                    | 51,528.40                  | (9,855.04)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0902 | 21.920                    | 41,673.36                  |                           | 0.00                              |                      |
|                      | 2,460.000          | 26.013                    | 63,992.80                  | (10,069.60)               |                                   |                      |
| ACQ                  | DATE 01/26/01 0903 | 21.920                    | 53,923.20                  |                           | 0.00                              |                      |
|                      | 277.364            | 29.812                    | 8,268.75                   | (2,188.93)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0904 | 21.920                    | 6,079.82                   |                           | 0.00                              |                      |
|                      | 61.636             | 28.392                    | 1,750.00                   | (398.94)                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0905 | 21.920                    | 1,351.06                   |                           | 0.00                              |                      |
|                      | 187.000            | 26.083                    | 4,877.50                   | (778.46)                  |                                   |                      |
| ACQ                  | DATE 01/26/01 0906 | 21.920                    | 4,099.04                   |                           | 0.00                              |                      |
|                      | 30.000             | 32.470                    | 974.10                     | (316.50)                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0907 | 21.920                    | 657.60                     |                           | 0.00                              |                      |
|                      | 1,491.609          | 21.048                    | 31,395.38                  | 1,300.69                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0908 | 21.920                    | 32,696.07                  |                           | 0.00                              |                      |
|                      | 1,674.174          | 23.607                    | 39,522.00                  | (2,824.11)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0909 | 21.920                    | 36,697.89                  |                           | 0.00                              |                      |
|                      | 478.335            | 24.861                    | 11,892.00                  | (1,406.90)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0910 | 21.920                    | 10,485.10                  |                           | 0.00                              |                      |
|                      | 208.076            | 21.048                    | 4,379.58                   | 181.45                    |                                   |                      |
| ACQ                  | DATE 04/26/01 0911 | 21.920                    | 4,561.03                   |                           | 0.00                              |                      |
|                      | 55.806             | 29.973                    | 1,672.65                   | (449.38)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0912 | 21.920                    | 1,223.27                   |                           | 0.00                              |                      |
|                      | 254.000            | 22.300                    | 5,664.20                   | (96.52)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0913 | 21.920                    | 5,567.68                   |                           | 0.00                              |                      |
| 2,862.000            | REYNOLDS AMERN INC | 33.200                    | 95,018.50                  | 59,100.20                 | 9,730.80                          | 10.24                |
|                      | CUSIP # 761713106  | 53.850                    | 154,118.70                 |                           | 0.00                              | 6.31                 |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 2,040.000                 | 29.033                    | 59,228.14                  | 50,625.86                 |                                   |                      |
| ACQ                  | DATE 09/04/02 0901        | 53.850                    | 109,854.00                 |                           | 0.00                              |                      |
|                      | 160.000                   | 29.165                    | 4,666.40                   | 3,949.60                  |                                   |                      |
| ACQ                  | DATE 01/15/04 0902        | 53.850                    | 8,616.00                   |                           | 0.00                              |                      |
|                      | 20.000                    | 33.670                    | 673.40                     | 403.60                    |                                   |                      |
| ACQ                  | DATE 06/29/04 0903        | 53.850                    | 1,077.00                   |                           | 0.00                              |                      |
|                      | 68.000                    | 35.859                    | 2,438.39                   | 1,223.41                  |                                   |                      |
| ACQ                  | DATE 07/30/04 0904        | 53.850                    | 3,661.80                   |                           | 0.00                              |                      |
|                      | 100.000                   | 29.033                    | 2,903.33                   | 2,481.67                  |                                   |                      |
| ACQ                  | DATE 09/04/02 0906        | 53.850                    | 5,385.00                   |                           | 0.00                              |                      |
|                      | 40.000                    | 31.544                    | 1,261.76                   | 892.24                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0907        | 53.850                    | 2,154.00                   |                           | 0.00                              |                      |
|                      | 96.000                    | 35.859                    | 3,442.43                   | 1,727.17                  |                                   |                      |
| ACQ                  | DATE 07/30/04 0908        | 53.850                    | 5,169.60                   |                           | 0.00                              |                      |
|                      | 73.000                    | 63.450                    | 4,631.85                   | (700.80)                  |                                   |                      |
| ACQ                  | DATE 02/05/08 0909        | 53.850                    | 3,931.05                   |                           | 0.00                              |                      |
|                      | 265.000                   | 59.520                    | 15,772.80                  | (1,502.55)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0910        | 53.850                    | 14,270.25                  |                           | 0.00                              |                      |
| 1,529.000            | SAFECO CORPORATION COMMON | 29.513                    | 45,125.76                  | 56,919.70                 | 2,446.40                          | 5.42                 |
|                      | CUSIP # 786429100         | 66.740                    | 102,045.46                 |                           | 0.00                              | 2.40                 |
|                      | 1,200.000                 | 28.625                    | 34,350.00                  | 45,738.00                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901        | 66.740                    | 80,088.00                  |                           | 0.00                              |                      |
|                      | 179.000                   | 36.160                    | 6,472.64                   | 5,473.82                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0902        | 66.740                    | 11,946.46                  |                           | 0.00                              |                      |
|                      | 150.000                   | 28.687                    | 4,303.12                   | 5,707.88                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0903        | 66.740                    | 10,011.00                  |                           | 0.00                              |                      |
| 3,761.000            | SIMON PPTY GROUP INC NEW  | 51.284                    | 192,878.75                 | 182,694.71                | 13,539.60                         | 7.02                 |
|                      | CUSIP # 828806109         | 99.860                    | 375,573.46                 |                           | 0.00                              | 3.61                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,870.000          | 36.020                    | 67,357.40                  | 119,380.80                |                                   |                      |
| ACQ                  | DATE 06/25/02 0901 | 99.860                    | 186,738.20                 |                           | 0.00                              |                      |
|                      | 220.000            | 36.994                    | 8,138.59                   | 13,830.61                 |                                   |                      |
| ACQ                  | DATE 04/28/03 0902 | 99.860                    | 21,969.20                  |                           | 0.00                              |                      |
|                      | 90.000             | 42.980                    | 3,868.20                   | 5,119.20                  |                                   |                      |
| ACQ                  | DATE 09/19/03 0903 | 99.860                    | 8,987.40                   |                           | 0.00                              |                      |
|                      | 170.000            | 52.298                    | 8,890.66                   | 8,085.54                  |                                   |                      |
| ACQ                  | DATE 06/18/04 0904 | 99.860                    | 16,976.20                  |                           | 0.00                              |                      |
|                      | 150.000            | 50.940                    | 7,641.00                   | 7,338.00                  |                                   |                      |
| ACQ                  | DATE 06/29/04 0905 | 99.860                    | 14,979.00                  |                           | 0.00                              |                      |
|                      | 161.000            | 56.838                    | 9,150.98                   | 6,926.48                  |                                   |                      |
| ACQ                  | DATE 10/14/04 0906 | 99.860                    | 16,077.46                  |                           | 0.00                              |                      |
|                      | 60.000             | 58.180                    | 3,490.80                   | 2,500.80                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0907 | 99.860                    | 5,991.60                   |                           | 0.00                              |                      |
|                      | 50.000             | 64.140                    | 3,207.00                   | 1,786.00                  |                                   |                      |
| ACQ                  | DATE 02/16/05 0908 | 99.860                    | 4,993.00                   |                           | 0.00                              |                      |
|                      | 220.000            | 63.684                    | 14,010.52                  | 7,958.68                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0909 | 99.860                    | 21,969.20                  |                           | 0.00                              |                      |
|                      | 140.000            | 36.020                    | 5,042.80                   | 8,937.60                  |                                   |                      |
| ACQ                  | DATE 06/25/02 0910 | 99.860                    | 13,980.40                  |                           | 0.00                              |                      |
|                      | 10.000             | 50.940                    | 509.40                     | 489.20                    |                                   |                      |
| ACQ                  | DATE 06/29/04 0911 | 99.860                    | 998.60                     |                           | 0.00                              |                      |
|                      | 12.000             | 56.838                    | 682.06                     | 516.26                    |                                   |                      |
| ACQ                  | DATE 10/14/04 0912 | 99.860                    | 1,198.32                   |                           | 0.00                              |                      |
|                      | 40.000             | 58.180                    | 2,327.20                   | 1,667.20                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0913 | 99.860                    | 3,994.40                   |                           | 0.00                              |                      |
|                      | 10.000             | 65.370                    | 653.70                     | 344.90                    |                                   |                      |
| ACQ                  | DATE 12/21/04 0914 | 99.860                    | 998.60                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 116.000               | 112.200                   | 13,015.20                  | (1,431.44)                |                                   |                      |
| ACQ                  | DATE 01/26/07 0915    | 99.860                    | 11,583.76                  |                           | 0.00                              |                      |
|                      | 57.000                | 99.000                    | 5,643.00                   | 49.02                     |                                   |                      |
| ACQ                  | DATE 09/26/07 0916    | 99.860                    | 5,692.02                   |                           | 0.00                              |                      |
|                      | 63.000                | 88.600                    | 5,581.80                   | 709.38                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0917    | 99.860                    | 6,291.18                   |                           | 0.00                              |                      |
|                      | 290.000               | 104.620                   | 30,339.80                  | (1,380.40)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0918    | 99.860                    | 28,959.40                  |                           | 0.00                              |                      |
|                      | 32.000                | 104.020                   | 3,328.64                   | (133.12)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0919    | 99.860                    | 3,195.52                   |                           | 0.00                              |                      |
| 7,956.000            | SLM CORP              | 14.748                    | 117,337.80                 | 30,086.88                 | 0.00                              | 0.00                 |
|                      | CUSIP # 78442P106     | 18.530                    | 147,424.68                 |                           | 0.00                              | 0.00                 |
|                      | 5,346.000             | 12.754                    | 68,181.10                  | 30,880.28                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901    | 18.530                    | 99,061.38                  |                           | 0.00                              |                      |
|                      | 291.000               | 27.740                    | 8,072.34                   | (2,680.11)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0902    | 18.530                    | 5,392.23                   |                           | 0.00                              |                      |
|                      | 99.000                | 36.815                    | 3,644.68                   | (1,810.21)                |                                   |                      |
| ACQ                  | DATE 12/19/03 0903    | 18.530                    | 1,834.47                   |                           | 0.00                              |                      |
|                      | 414.000               | 13.281                    | 5,498.26                   | 2,173.16                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904    | 18.530                    | 7,671.42                   |                           | 0.00                              |                      |
|                      | 1,330.000             | 16.690                    | 22,197.70                  | 2,447.20                  |                                   |                      |
| ACQ                  | DATE 01/04/08 0905    | 18.530                    | 24,644.90                  |                           | 0.00                              |                      |
|                      | 476.000               | 20.470                    | 9,743.72                   | (923.44)                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0906    | 18.530                    | 8,820.28                   |                           | 0.00                              |                      |
| 6,044.000            | SOVEREIGN BANCORP INC | 19.802                    | 119,683.24                 | (74,534.56)               | 0.00                              | 0.00                 |
|                      | CUSIP # 845905108     | 7.470                     | 45,148.68                  |                           | 0.00                              | 0.00                 |
|                      | 1,488.778             | 20.807                    | 30,977.63                  | (19,856.46)               |                                   |                      |
| ACQ                  | DATE 06/29/04 0901    | 7.470                     | 11,121.17                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,482.478          | 20.803                    | 30,839.35                  | (19,765.24)               |                                   |                      |
| ACQ                  | DATE 06/30/04 0902 | 7.470                     | 11,074.11                  |                           | 0.00                              |                      |
|                      | 605.800            | 20.993                    | 12,717.71                  | (8,192.38)                |                                   |                      |
| ACQ                  | DATE 07/23/04 0903 | 7.470                     | 4,525.33                   |                           | 0.00                              |                      |
|                      | 766.437            | 21.359                    | 16,370.32                  | (10,645.04)               |                                   |                      |
| ACQ                  | DATE 09/17/04 0904 | 7.470                     | 5,725.28                   |                           | 0.00                              |                      |
|                      | 377.969            | 20.745                    | 7,840.80                   | (5,017.37)                |                                   |                      |
| ACQ                  | DATE 10/27/04 0905 | 7.470                     | 2,823.43                   |                           | 0.00                              |                      |
|                      | 409.466            | 21.754                    | 8,907.60                   | (5,848.89)                |                                   |                      |
| ACQ                  | DATE 01/26/05 0906 | 7.470                     | 3,058.71                   |                           | 0.00                              |                      |
|                      | 120.740            | 20.807                    | 2,512.29                   | (1,610.36)                |                                   |                      |
| ACQ                  | DATE 06/29/04 0907 | 7.470                     | 901.93                     |                           | 0.00                              |                      |
|                      | 120.740            | 20.803                    | 2,511.70                   | (1,609.77)                |                                   |                      |
| ACQ                  | DATE 06/30/04 0908 | 7.470                     | 901.93                     |                           | 0.00                              |                      |
|                      | 44.096             | 20.994                    | 925.73                     | (596.33)                  |                                   |                      |
| ACQ                  | DATE 07/23/04 0909 | 7.470                     | 329.40                     |                           | 0.00                              |                      |
|                      | 62.994             | 20.745                    | 1,306.80                   | (836.23)                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0910 | 7.470                     | 470.57                     |                           | 0.00                              |                      |
|                      | 31.502             | 21.751                    | 685.20                     | (449.88)                  |                                   |                      |
| ACQ                  | DATE 01/26/05 0911 | 7.470                     | 235.32                     |                           | 0.00                              |                      |
|                      | 533.000            | 7.670                     | 4,088.11                   | (106.60)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912 | 7.470                     | 3,981.51                   |                           | 0.00                              |                      |
| 6,534.000            | STATE ST CORP COM  | 42.128                    | 275,267.09                 | 196,095.67                | 6,011.28                          | 2.18                 |
|                      | CUSIP # 857477103  | 72.140                    | 471,362.76                 |                           | 0.00                              | 1.28                 |
|                      | 3,284.000          | 26.328                    | 86,459.51                  | 150,448.25                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 72.140                    | 236,907.76                 |                           | 0.00                              |                      |
|                      | 284.000            | 50.760                    | 14,415.84                  | 6,071.92                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 72.140                    | 20,487.76                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 476.000            | 45.235                    | 21,531.96                  | 12,806.68                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 72.140                    | 34,338.64                  |                           | 0.00                              |                      |
|                      | 310.000            | 50.685                    | 15,712.35                  | 6,651.05                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0904 | 72.140                    | 22,363.40                  |                           | 0.00                              |                      |
|                      | 300.000            | 29.765                    | 8,929.50                   | 12,712.50                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0905 | 72.140                    | 21,642.00                  |                           | 0.00                              |                      |
|                      | 45.000             | 47.190                    | 2,123.55                   | 1,122.75                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0906 | 72.140                    | 3,246.30                   |                           | 0.00                              |                      |
|                      | 63.000             | 63.080                    | 3,974.04                   | 570.78                    |                                   |                      |
| ACQ                  | DATE 09/14/06 0907 | 72.140                    | 4,544.82                   |                           | 0.00                              |                      |
|                      | 332.000            | 65.320                    | 21,686.24                  | 2,264.24                  |                                   |                      |
| ACQ                  | DATE 03/21/07 0908 | 72.140                    | 23,950.48                  |                           | 0.00                              |                      |
|                      | 1,059.000          | 68.917                    | 72,982.89                  | 3,413.37                  |                                   |                      |
| ACQ                  | DATE 07/02/07 0909 | 72.140                    | 76,396.26                  |                           | 0.00                              |                      |
|                      | 328.000            | 71.960                    | 23,602.88                  | 59.04                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0910 | 72.140                    | 23,661.92                  |                           | 0.00                              |                      |
|                      | 53.000             | 72.610                    | 3,848.33                   | (24.91)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0911 | 72.140                    | 3,823.42                   |                           | 0.00                              |                      |
| 5,869.000            | SUNTRUST BANKS INC | 49.754                    | 292,008.98                 | 35,187.77                 | 18,076.52                         | 6.19                 |
|                      | CUSIP # 867914103  | 55.750                    | 327,196.75                 |                           | 0.00                              | 5.52                 |
|                      | 2,800.000          | 35.225                    | 98,629.08                  | 57,470.92                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 55.750                    | 156,100.00                 |                           | 0.00                              |                      |
|                      | 556.000            | 63.760                    | 35,450.56                  | (4,453.56)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 55.750                    | 30,997.00                  |                           | 0.00                              |                      |
|                      | 106.000            | 68.920                    | 7,305.52                   | (1,396.02)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0903 | 55.750                    | 5,909.50                   |                           | 0.00                              |                      |
|                      | 344.000            | 60.287                    | 20,738.80                  | (1,560.80)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0904 | 55.750                    | 19,178.00                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                 | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 260.000                     | 73.810                    | 19,190.60                  | (4,695.60)                |                                   |                      |
| ACQ                  | DATE 12/21/04 0905          | 55.750                    | 14,495.00                  |                           | 0.00                              |                      |
|                      | 240.000                     | 71.480                    | 17,155.20                  | (3,775.20)                |                                   |                      |
| ACQ                  | DATE 01/26/05 0906          | 55.750                    | 13,380.00                  |                           | 0.00                              |                      |
|                      | 248.000                     | 40.298                    | 9,993.91                   | 3,832.09                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0907          | 55.750                    | 13,826.00                  |                           | 0.00                              |                      |
|                      | 15.000                      | 61.355                    | 920.33                     | (84.08)                   |                                   |                      |
| ACQ                  | DATE 06/15/01 0908          | 55.750                    | 836.25                     |                           | 0.00                              |                      |
|                      | 34.000                      | 61.620                    | 2,095.08                   | (199.58)                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0909          | 55.750                    | 1,895.50                   |                           | 0.00                              |                      |
|                      | 10.000                      | 73.810                    | 738.10                     | (180.60)                  |                                   |                      |
| ACQ                  | DATE 12/21/04 0910          | 55.750                    | 557.50                     |                           | 0.00                              |                      |
|                      | 150.000                     | 69.710                    | 10,456.50                  | (2,094.00)                |                                   |                      |
| ACQ                  | DATE 09/26/05 0911          | 55.750                    | 8,362.50                   |                           | 0.00                              |                      |
|                      | 200.000                     | 73.420                    | 14,684.00                  | (3,534.00)                |                                   |                      |
| ACQ                  | DATE 11/08/05 0912          | 55.750                    | 11,150.00                  |                           | 0.00                              |                      |
|                      | 30.000                      | 74.780                    | 2,243.40                   | (570.90)                  |                                   |                      |
| ACQ                  | DATE 11/28/05 0913          | 55.750                    | 1,672.50                   |                           | 0.00                              |                      |
|                      | 36.000                      | 76.220                    | 2,743.92                   | (736.92)                  |                                   |                      |
| ACQ                  | DATE 04/27/06 0914          | 55.750                    | 2,007.00                   |                           | 0.00                              |                      |
|                      | 54.000                      | 76.500                    | 4,131.00                   | (1,120.50)                |                                   |                      |
| ACQ                  | DATE 05/02/06 0915          | 55.750                    | 3,010.50                   |                           | 0.00                              |                      |
|                      | 99.000                      | 76.250                    | 7,548.75                   | (2,029.50)                |                                   |                      |
| ACQ                  | DATE 05/24/06 0916          | 55.750                    | 5,519.25                   |                           | 0.00                              |                      |
|                      | 687.000                     | 55.290                    | 37,984.23                  | 316.02                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0917          | 55.750                    | 38,300.25                  |                           | 0.00                              |                      |
| 0.000                | TORONTO-DOMINION BANK (NEW) | 0.000                     | 0.00                       | 0.00                      | 0.00                              | 0.00                 |
|                      | CUSIP # 891160509           | 65.730                    | 0.00                       |                           | 662.88                            | 0.00                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 0.000                  | 0.000                     | 0.00                       | 0.00                      |                                   |                      |
|                      | ACQ DATE 0901          | 65.730                    | 0.00                       |                           | 662.88                            |                      |
| 35,885.000           | WACHOVIA CORP          | 24.937                    | 894,879.31                 | 151,168.44                | 53,827.50                         | 6.02                 |
|                      | CUSIP # 929903102      | 29.150                    | 1,046,047.75               |                           | 0.00                              | 5.15                 |
|                      | 8,553.000              | 22.255                    | 190,344.16                 | 58,975.79                 |                                   |                      |
|                      | ACQ DATE 12/28/00 0901 | 29.150                    | 249,319.95                 |                           | 0.00                              |                      |
|                      | 1,497.000              | 29.920                    | 44,790.24                  | (1,152.69)                |                                   |                      |
|                      | ACQ DATE 04/26/01 0902 | 29.150                    | 43,637.55                  |                           | 0.00                              |                      |
|                      | 3,600.000              | 17.081                    | 61,491.84                  | 43,448.16                 |                                   |                      |
|                      | ACQ DATE 12/29/00 0903 | 29.150                    | 104,940.00                 |                           | 0.00                              |                      |
|                      | 1,228.000              | 28.824                    | 35,395.87                  | 400.33                    |                                   |                      |
|                      | ACQ DATE 04/26/01 0904 | 29.150                    | 35,796.20                  |                           | 0.00                              |                      |
|                      | 468.000                | 32.393                    | 15,159.83                  | (1,517.63)                |                                   |                      |
|                      | ACQ DATE 06/15/01 0905 | 29.150                    | 13,642.20                  |                           | 0.00                              |                      |
|                      | 2,270.000              | 32.260                    | 73,230.20                  | (7,059.70)                |                                   |                      |
|                      | ACQ DATE 07/25/02 0906 | 29.150                    | 66,170.50                  |                           | 0.00                              |                      |
|                      | 40.000                 | 41.139                    | 1,645.56                   | (479.56)                  |                                   |                      |
|                      | ACQ DATE 06/20/03 0907 | 29.150                    | 1,166.00                   |                           | 0.00                              |                      |
|                      | 2,669.444              | 24.584                    | 65,625.00                  | 12,189.29                 |                                   |                      |
|                      | ACQ DATE 01/26/01 0908 | 29.150                    | 77,814.29                  |                           | 0.00                              |                      |
|                      | 1,174.556              | 26.286                    | 30,874.80                  | 3,363.51                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0909 | 29.150                    | 34,238.31                  |                           | 0.00                              |                      |
|                      | 711.000                | 29.544                    | 21,005.63                  | (279.98)                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0910 | 29.150                    | 20,725.65                  |                           | 0.00                              |                      |
|                      | 368.000                | 16.336                    | 6,011.54                   | 4,715.66                  |                                   |                      |
|                      | ACQ DATE 12/28/00 0911 | 29.150                    | 10,727.20                  |                           | 0.00                              |                      |
|                      | 243.000                | 32.260                    | 7,839.18                   | (755.73)                  |                                   |                      |
|                      | ACQ DATE 07/25/02 0912 | 29.150                    | 7,083.45                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 221.774                | 24.659                    | 5,468.75                   | 995.96                    |                                   |                      |
| ACQ                  | DATE 01/26/01 0913     | 29.150                    | 6,464.71                   |                           | 0.00                              |                      |
|                      | 53.226                 | 36.360                    | 1,935.30                   | (383.76)                  |                                   |                      |
| ACQ                  | DATE 12/19/03 0914     | 29.150                    | 1,551.54                   |                           | 0.00                              |                      |
|                      | 640.000                | 57.390                    | 36,729.60                  | (18,073.60)               |                                   |                      |
| ACQ                  | DATE 03/23/06 0915     | 29.150                    | 18,656.00                  |                           | 0.00                              |                      |
|                      | 283.000                | 56.570                    | 16,009.31                  | (7,759.86)                |                                   |                      |
| ACQ                  | DATE 04/04/06 0916     | 29.150                    | 8,249.45                   |                           | 0.00                              |                      |
|                      | 4,292.000              | 7.443                     | 31,944.84                  | 93,166.96                 |                                   |                      |
| ACQ                  | DATE 10/04/06 0917     | 29.150                    | 125,111.80                 |                           | 0.00                              |                      |
|                      | 537.000                | 56.610                    | 30,399.57                  | (14,746.02)               |                                   |                      |
| ACQ                  | DATE 10/05/06 0918     | 29.150                    | 15,653.55                  |                           | 0.00                              |                      |
|                      | 285.000                | 55.540                    | 15,828.90                  | (7,521.15)                |                                   |                      |
| ACQ                  | DATE 04/19/07 0919     | 29.150                    | 8,307.75                   |                           | 0.00                              |                      |
|                      | 1,011.000              | 39.010                    | 39,439.11                  | (9,968.46)                |                                   |                      |
| ACQ                  | DATE 12/19/07 0920     | 29.150                    | 29,470.65                  |                           | 0.00                              |                      |
|                      | 794.000                | 28.630                    | 22,732.22                  | 412.88                    |                                   |                      |
| ACQ                  | DATE 04/02/08 0921     | 29.150                    | 23,145.10                  |                           | 0.00                              |                      |
|                      | 534.000                | 25.870                    | 13,814.58                  | 1,751.52                  |                                   |                      |
| ACQ                  | DATE 04/17/08 0922     | 29.150                    | 15,566.10                  |                           | 0.00                              |                      |
|                      | 4,123.000              | 28.830                    | 118,866.09                 | 1,319.36                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0923     | 29.150                    | 120,185.45                 |                           | 0.00                              |                      |
|                      | 289.000                | 28.710                    | 8,297.19                   | 127.16                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0924     | 29.150                    | 8,424.35                   |                           | 0.00                              |                      |
| 17,844.000           | WASHINGTON MUT INC COM | 16.798                    | 299,748.75                 | (80,445.99)               | 713.76                            | 0.24                 |
|                      | CUSIP # 939322103      | 12.290                    | 219,302.76                 |                           | 177.00                            | 0.33                 |
|                      | 6,244.166              | 9.177                     | 57,304.85                  | 19,435.95                 |                                   |                      |
| ACQ                  | DATE 02/29/00 0901     | 12.290                    | 76,740.80                  |                           | 61.92                             |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 3,122.834          | 33.048                    | 103,204.74                 | (64,825.11)               |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 12.290                    | 38,379.63                  |                           | 30.98                             |                      |
|                      | 735.000            | 30.956                    | 22,752.44                  | (13,719.29)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0903 | 12.290                    | 9,033.15                   |                           | 7.29                              |                      |
|                      | 180.000            | 33.730                    | 6,071.40                   | (3,859.20)                |                                   |                      |
| ACQ                  | DATE 01/04/02 0904 | 12.290                    | 2,212.20                   |                           | 1.79                              |                      |
|                      | 10.000             | 32.250                    | 322.50                     | (199.60)                  |                                   |                      |
| ACQ                  | DATE 09/20/02 0905 | 12.290                    | 122.90                     |                           | 0.10                              |                      |
|                      | 368.000            | 34.540                    | 12,710.72                  | (8,188.00)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0906 | 12.290                    | 4,522.72                   |                           | 3.65                              |                      |
|                      | 140.000            | 33.570                    | 4,699.80                   | (2,979.20)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0907 | 12.290                    | 1,720.60                   |                           | 1.39                              |                      |
|                      | 676.000            | 13.679                    | 9,246.77                   | (938.73)                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0908 | 12.290                    | 8,308.04                   |                           | 6.71                              |                      |
|                      | 77.000             | 30.970                    | 2,384.69                   | (1,438.36)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0909 | 12.290                    | 946.33                     |                           | 0.76                              |                      |
|                      | 10.000             | 34.540                    | 345.40                     | (222.50)                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0910 | 12.290                    | 122.90                     |                           | 0.10                              |                      |
|                      | 100.000            | 33.570                    | 3,357.00                   | (2,128.00)                |                                   |                      |
| ACQ                  | DATE 01/24/03 0911 | 12.290                    | 1,229.00                   |                           | 0.99                              |                      |
|                      | 1,625.000          | 13.965                    | 22,693.68                  | (2,722.43)                |                                   |                      |
| ACQ                  | DATE 10/05/05 0913 | 12.290                    | 19,971.25                  |                           | 16.12                             |                      |
|                      | 1,769.000          | 10.879                    | 19,244.95                  | 2,496.06                  |                                   |                      |
| ACQ                  | DATE 04/16/08 0914 | 12.290                    | 21,741.01                  |                           | 17.55                             |                      |
|                      | 2,643.000          | 12.710                    | 33,592.53                  | (1,110.06)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0915 | 12.290                    | 32,482.47                  |                           | 26.22                             |                      |
|                      | 144.000            | 12.620                    | 1,817.28                   | (47.52)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0916 | 12.290                    | 1,769.76                   |                           | 1.43                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                               | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| 55,599.000           | WELLS FARGO & CO NEW<br>CUSIP # 949746101 | 15.219<br>29.750          | 846,159.68<br>1,654,070.25 | 807,910.57                | 68,942.76<br>0.00                 | 8.15<br>4.17         |
|                      | 29,016.000                                | 6.887                     | 199,821.50                 | 663,404.50                |                                   |                      |
| ACQ                  | DATE 02/29/00 0901                        | 29.750                    | 863,226.00                 |                           | 0.00                              |                      |
|                      | 6,538.000                                 | 23.075                    | 150,864.35                 | 43,641.15                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0902                        | 29.750                    | 194,505.50                 |                           | 0.00                              |                      |
|                      | 2,682.000                                 | 20.390                    | 54,686.25                  | 25,103.25                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0903                        | 29.750                    | 79,789.50                  |                           | 0.00                              |                      |
|                      | 4,400.000                                 | 23.230                    | 102,212.00                 | 28,688.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904                        | 29.750                    | 130,900.00                 |                           | 0.00                              |                      |
|                      | 880.000                                   | 23.630                    | 20,794.40                  | 5,385.60                  |                                   |                      |
| ACQ                  | DATE 03/21/03 0905                        | 29.750                    | 26,180.00                  |                           | 0.00                              |                      |
|                      | 180.000                                   | 29.038                    | 5,226.75                   | 128.25                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0906                        | 29.750                    | 5,355.00                   |                           | 0.00                              |                      |
|                      | 100.000                                   | 30.400                    | 3,040.00                   | (65.00)                   |                                   |                      |
| ACQ                  | DATE 02/02/05 0907                        | 29.750                    | 2,975.00                   |                           | 0.00                              |                      |
|                      | 1,400.000                                 | 30.405                    | 42,566.58                  | (916.58)                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0908                        | 29.750                    | 41,650.00                  |                           | 0.00                              |                      |
|                      | 2,338.000                                 | 7.989                     | 18,678.06                  | 50,877.44                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0909                        | 29.750                    | 69,555.50                  |                           | 0.00                              |                      |
|                      | 392.000                                   | 23.075                    | 9,045.40                   | 2,616.60                  |                                   |                      |
| ACQ                  | DATE 04/26/01 0910                        | 29.750                    | 11,662.00                  |                           | 0.00                              |                      |
|                      | 148.000                                   | 20.710                    | 3,065.08                   | 1,337.92                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0911                        | 29.750                    | 4,403.00                   |                           | 0.00                              |                      |
|                      | 320.000                                   | 23.230                    | 7,433.60                   | 2,086.40                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0912                        | 29.750                    | 9,520.00                   |                           | 0.00                              |                      |
|                      | 120.000                                   | 30.405                    | 3,648.56                   | (78.56)                   |                                   |                      |
| ACQ                  | DATE 03/07/05 0913                        | 29.750                    | 3,570.00                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 80.000              | 29.405                    | 2,352.40                   | 27.60                     |                                   |                      |
| ACQ                  | DATE 08/30/05 0914  | 29.750                    | 2,380.00                   |                           | 0.00                              |                      |
|                      | 620.000             | 30.505                    | 18,913.10                  | (468.10)                  |                                   |                      |
| ACQ                  | DATE 11/16/05 0915  | 29.750                    | 18,445.00                  |                           | 0.00                              |                      |
|                      | 162.000             | 34.065                    | 5,518.53                   | (699.03)                  |                                   |                      |
| ACQ                  | DATE 07/07/06 0916  | 29.750                    | 4,819.50                   |                           | 0.00                              |                      |
|                      | 543.000             | 34.990                    | 18,999.57                  | (2,845.32)                |                                   |                      |
| ACQ                  | DATE 08/15/06 0917  | 29.750                    | 16,154.25                  |                           | 0.00                              |                      |
|                      | 614.000             | 36.650                    | 22,503.10                  | (4,236.60)                |                                   |                      |
| ACQ                  | DATE 10/02/07 0918  | 29.750                    | 18,266.50                  |                           | 0.00                              |                      |
|                      | 1,514.000           | 31.820                    | 48,175.48                  | (3,133.98)                |                                   |                      |
| ACQ                  | DATE 01/28/08 0919  | 29.750                    | 45,041.50                  |                           | 0.00                              |                      |
|                      | 3,105.000           | 30.610                    | 95,044.05                  | (2,670.30)                |                                   |                      |
| ACQ                  | DATE 04/25/08 0920  | 29.750                    | 92,373.75                  |                           | 0.00                              |                      |
|                      | 447.000             | 30.360                    | 13,570.92                  | (272.67)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0921  | 29.750                    | 13,298.25                  |                           | 0.00                              |                      |
| 2,976.000            | XL CAPITAL LTD CL A | 77.878                    | 231,766.26                 | (127,933.62)              | 4,523.52                          | 1.95                 |
|                      | CUSIP # G98255105   | 34.890                    | 103,832.64                 |                           | 0.00                              | 4.36                 |
|                      | 1,240.000           | 82.913                    | 102,812.12                 | (59,548.52)               |                                   |                      |
| ACQ                  | DATE 08/31/01 0901  | 34.890                    | 43,263.60                  |                           | 0.00                              |                      |
|                      | 320.000             | 90.990                    | 29,116.90                  | (17,952.10)               |                                   |                      |
| ACQ                  | DATE 10/25/01 0902  | 34.890                    | 11,164.80                  |                           | 0.00                              |                      |
|                      | 180.000             | 80.240                    | 14,443.20                  | (8,163.00)                |                                   |                      |
| ACQ                  | DATE 10/25/02 0903  | 34.890                    | 6,280.20                   |                           | 0.00                              |                      |
|                      | 100.000             | 82.913                    | 8,291.30                   | (4,802.30)                |                                   |                      |
| ACQ                  | DATE 08/31/01 0904  | 34.890                    | 3,489.00                   |                           | 0.00                              |                      |
|                      | 22.000              | 89.420                    | 1,967.24                   | (1,199.66)                |                                   |                      |
| ACQ                  | DATE 10/25/01 0905  | 34.890                    | 767.58                     |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 240.000            | 66.570                    | 15,976.80                  | (7,603.20)                |                                   |                      |
| ACQ                  | DATE 12/07/05 0906 | 34.890                    | 8,373.60                   |                           | 0.00                              |                      |
|                      | 150.000            | 66.188                    | 9,928.22                   | (4,694.72)                |                                   |                      |
| ACQ                  | DATE 12/15/05 0907 | 34.890                    | 5,233.50                   |                           | 0.00                              |                      |
|                      | 110.000            | 66.880                    | 7,356.80                   | (3,518.90)                |                                   |                      |
| ACQ                  | DATE 12/22/05 0908 | 34.890                    | 3,837.90                   |                           | 0.00                              |                      |
|                      | 157.000            | 69.370                    | 10,891.09                  | (5,413.36)                |                                   |                      |
| ACQ                  | DATE 01/10/06 0909 | 34.890                    | 5,477.73                   |                           | 0.00                              |                      |
|                      | 78.000             | 67.870                    | 5,293.86                   | (2,572.44)                |                                   |                      |
| ACQ                  | DATE 09/14/06 0910 | 34.890                    | 2,721.42                   |                           | 0.00                              |                      |
|                      | 10.000             | 72.570                    | 725.70                     | (376.80)                  |                                   |                      |
| ACQ                  | DATE 11/21/06 0911 | 34.890                    | 348.90                     |                           | 0.00                              |                      |
|                      | 37.000             | 70.830                    | 2,620.71                   | (1,329.78)                |                                   |                      |
| ACQ                  | DATE 03/06/07 0912 | 34.890                    | 1,290.93                   |                           | 0.00                              |                      |
|                      | 136.000            | 84.020                    | 11,426.72                  | (6,681.68)                |                                   |                      |
| ACQ                  | DATE 06/28/07 0913 | 34.890                    | 4,745.04                   |                           | 0.00                              |                      |
|                      | 88.000             | 84.400                    | 7,427.20                   | (4,356.88)                |                                   |                      |
| ACQ                  | DATE 07/12/07 0914 | 34.890                    | 3,070.32                   |                           | 0.00                              |                      |
|                      | 108.000            | 32.300                    | 3,488.40                   | 279.72                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0915 | 34.890                    | 3,768.12                   |                           | 0.00                              |                      |
| 1,792.000            | ZIONS BANCORP COM  | 56.783                    | 101,755.17                 | (18,695.97)               | 3,082.24                          | 3.03                 |
|                      | CUSIP # 989701107  | 46.350                    | 83,059.20                  |                           | 0.00                              | 3.71                 |
|                      | 900.000            | 57.550                    | 51,795.00                  | (10,080.00)               |                                   |                      |
| ACQ                  | DATE 06/22/01 0901 | 46.350                    | 41,715.00                  |                           | 0.00                              |                      |
|                      | 253.000            | 58.440                    | 14,785.32                  | (3,058.77)                |                                   |                      |
| ACQ                  | DATE 07/25/01 0902 | 46.350                    | 11,726.55                  |                           | 0.00                              |                      |
|                      | 70.000             | 57.550                    | 4,028.50                   | (784.00)                  |                                   |                      |
| ACQ                  | DATE 06/22/01 0903 | 46.350                    | 3,244.50                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION                                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET                   | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME       | YIELD AT<br>BOOK/MKT       |
|----------------------|---------------------------------------------------|---------------------------|----------------------------------------------|---------------------------|-----------------------------------------|----------------------------|
|                      | 93.000                                            | 79.750                    | 7,416.75                                     | (3,106.20)                |                                         |                            |
| ACQ                  | DATE 10/05/06 0904                                | 46.350                    | 4,310.55                                     |                           | 0.00                                    |                            |
|                      | 256.000                                           | 52.200                    | 13,363.20                                    | (1,497.60)                |                                         |                            |
| ACQ                  | DATE 02/05/08 0905                                | 46.350                    | 11,865.60                                    |                           | 0.00                                    |                            |
|                      | 220.000                                           | 47.120                    | 10,366.40                                    | (169.40)                  |                                         |                            |
| ACQ                  | DATE 04/25/08 0906                                | 46.350                    | 10,197.00                                    |                           | 0.00                                    |                            |
| <b>779,359.000</b>   | <b>TOTAL BANKS &amp; OTHER FINANCIAL SERVICES</b> |                           | <b>21,738,586.07</b><br><b>29,285,647.75</b> | <b>7,547,061.68</b>       | <b>1,012,194.97</b><br><b>18,805.96</b> | <b>4.66</b><br><b>3.46</b> |
| <b>INSURANCE</b>     |                                                   |                           |                                              |                           |                                         |                            |
| 8,006.000            | AFLAC INC                                         | 28.665                    | 229,489.61                                   | 304,270.41                | 7,685.76                                | 3.35                       |
|                      | CUSIP # 001055102                                 | 66.670                    | 533,760.02                                   |                           | 0.00                                    | 1.44                       |
|                      | 4,600.000                                         | 22.671                    | 104,287.75                                   | 202,394.25                |                                         |                            |
| ACQ                  | DATE 12/28/00 0901                                | 66.670                    | 306,682.00                                   |                           | 0.00                                    |                            |
|                      | 400.000                                           | 32.948                    | 13,179.00                                    | 13,489.00                 |                                         |                            |
| ACQ                  | DATE 12/28/00 0902                                | 66.670                    | 26,668.00                                    |                           | 0.00                                    |                            |
|                      | 554.000                                           | 25.123                    | 13,918.25                                    | 23,016.93                 |                                         |                            |
| ACQ                  | DATE 10/25/01 0903                                | 66.670                    | 36,935.18                                    |                           | 0.00                                    |                            |
|                      | 500.000                                           | 24.420                    | 12,210.00                                    | 21,125.00                 |                                         |                            |
| ACQ                  | DATE 12/21/01 0904                                | 66.670                    | 33,335.00                                    |                           | 0.00                                    |                            |
|                      | 510.000                                           | 27.770                    | 14,162.80                                    | 19,838.90                 |                                         |                            |
| ACQ                  | DATE 07/25/02 0905                                | 66.670                    | 34,001.70                                    |                           | 0.00                                    |                            |
|                      | 20.000                                            | 27.700                    | 554.00                                       | 779.40                    |                                         |                            |
| ACQ                  | DATE 07/25/02 0906                                | 66.670                    | 1,333.40                                     |                           | 0.00                                    |                            |
|                      | 450.000                                           | 31.170                    | 14,026.50                                    | 15,975.00                 |                                         |                            |
| ACQ                  | DATE 01/24/03 0907                                | 66.670                    | 30,001.50                                    |                           | 0.00                                    |                            |
|                      | 10.000                                            | 39.870                    | 398.70                                       | 268.00                    |                                         |                            |
| ACQ                  | DATE 03/10/94 0908                                | 66.670                    | 666.70                                       |                           | 0.00                                    |                            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000             | 40.548                    | 810.96                     | 522.44                    |                                   |                      |
| ACQ                  | DATE 06/18/04 0909 | 66.670                    | 1,333.40                   |                           | 0.00                              |                      |
|                      | 40.000             | 35.810                    | 1,432.40                   | 1,234.40                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0910 | 66.670                    | 2,666.80                   |                           | 0.00                              |                      |
|                      | 160.000            | 39.447                    | 6,311.47                   | 4,355.73                  |                                   |                      |
| ACQ                  | DATE 03/07/05 0911 | 66.670                    | 10,667.20                  |                           | 0.00                              |                      |
|                      | 40.000             | 44.840                    | 1,793.60                   | 873.20                    |                                   |                      |
| ACQ                  | DATE 09/26/05 0912 | 66.670                    | 2,666.80                   |                           | 0.00                              |                      |
|                      | 127.000            | 62.380                    | 7,922.26                   | 544.83                    |                                   |                      |
| ACQ                  | DATE 01/04/08 0913 | 66.670                    | 8,467.09                   |                           | 0.00                              |                      |
|                      | 94.000             | 62.420                    | 5,867.48                   | 399.50                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0914 | 66.670                    | 6,266.98                   |                           | 0.00                              |                      |
|                      | 418.000            | 67.740                    | 28,315.32                  | (447.26)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0915 | 66.670                    | 27,868.06                  |                           | 0.00                              |                      |
|                      | 63.000             | 68.240                    | 4,299.12                   | (98.91)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0916 | 66.670                    | 4,200.21                   |                           | 0.00                              |                      |
| 5,563.000            | ACE LTD            | 38.355                    | 213,366.54                 | 122,026.73                | 6,008.04                          | 2.82                 |
|                      | CUSIP # G0070K103  | 60.290                    | 335,393.27                 |                           | 0.00                              | 1.79                 |
|                      | 2,600.000          | 38.420                    | 99,892.00                  | 56,862.00                 |                                   |                      |
| ACQ                  | DATE 01/29/02 0901 | 60.290                    | 156,754.00                 |                           | 0.00                              |                      |
|                      | 180.000            | 38.420                    | 6,915.60                   | 3,936.60                  |                                   |                      |
| ACQ                  | DATE 01/29/02 0902 | 60.290                    | 10,852.20                  |                           | 0.00                              |                      |
|                      | 610.000            | 24.620                    | 15,018.20                  | 21,758.70                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903 | 60.290                    | 36,776.90                  |                           | 0.00                              |                      |
|                      | 10.000             | 34.679                    | 346.79                     | 256.11                    |                                   |                      |
| ACQ                  | DATE 06/20/03 0904 | 60.290                    | 602.90                     |                           | 0.00                              |                      |
|                      | 1,240.000          | 32.100                    | 39,804.00                  | 34,955.60                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0905 | 60.290                    | 74,759.60                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 120.000               | 32.100                    | 3,852.00                   | 3,382.80                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0906    | 60.290                    | 7,234.80                   |                           | 0.00                              |                      |
|                      | 17.000                | 60.860                    | 1,034.62                   | (9.69)                    |                                   |                      |
| ACQ                  | DATE 12/14/06 0907    | 60.290                    | 1,024.93                   |                           | 0.00                              |                      |
|                      | 741.000               | 59.180                    | 43,852.38                  | 822.51                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0908    | 60.290                    | 44,674.89                  |                           | 0.00                              |                      |
|                      | 45.000                | 58.910                    | 2,650.95                   | 62.10                     |                                   |                      |
| ACQ                  | DATE 04/28/08 0909    | 60.290                    | 2,713.05                   |                           | 0.00                              |                      |
| 6,245.000            | CHUBB CORPORATION COM | 28.011                    | 174,929.07                 | 155,868.58                | 8,243.40                          | 4.71                 |
|                      | CUSIP # 171232101     | 52.970                    | 330,797.65                 |                           | 0.00                              | 2.49                 |
|                      | 3,600.000             | 20.259                    | 72,931.00                  | 117,761.00                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901    | 52.970                    | 190,692.00                 |                           | 0.00                              |                      |
|                      | 464.000               | 37.149                    | 17,237.00                  | 7,341.08                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902    | 52.970                    | 24,578.08                  |                           | 0.00                              |                      |
|                      | 220.000               | 25.937                    | 5,706.10                   | 5,947.30                  |                                   |                      |
| ACQ                  | DATE 04/28/03 0903    | 52.970                    | 11,653.40                  |                           | 0.00                              |                      |
|                      | 480.000               | 30.105                    | 14,450.40                  | 10,975.20                 |                                   |                      |
| ACQ                  | DATE 07/25/03 0904    | 52.970                    | 25,425.60                  |                           | 0.00                              |                      |
|                      | 20.000                | 33.995                    | 679.90                     | 379.50                    |                                   |                      |
| ACQ                  | DATE 06/29/04 0905    | 52.970                    | 1,059.40                   |                           | 0.00                              |                      |
|                      | 20.000                | 39.415                    | 788.30                     | 271.10                    |                                   |                      |
| ACQ                  | DATE 04/04/05 0906    | 52.970                    | 1,059.40                   |                           | 0.00                              |                      |
|                      | 80.000                | 39.300                    | 3,144.00                   | 1,093.60                  |                                   |                      |
| ACQ                  | DATE 04/21/05 0907    | 52.970                    | 4,237.60                   |                           | 0.00                              |                      |
|                      | 256.000               | 20.158                    | 5,160.36                   | 8,399.96                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0908    | 52.970                    | 13,560.32                  |                           | 0.00                              |                      |
|                      | 54.000                | 37.500                    | 2,025.00                   | 835.38                    |                                   |                      |
| ACQ                  | DATE 10/25/01 0909    | 52.970                    | 2,860.38                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION          | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 20.000               | 44.005                    | 880.10                     | 179.30                    |                                   |                      |
| ACQ                  | DATE 09/26/05 0910   | 52.970                    | 1,059.40                   |                           | 0.00                              |                      |
|                      | 100.000              | 47.335                    | 4,733.50                   | 563.50                    |                                   |                      |
| ACQ                  | DATE 11/08/05 0911   | 52.970                    | 5,297.00                   |                           | 0.00                              |                      |
|                      | 340.000              | 48.125                    | 16,362.50                  | 1,647.30                  |                                   |                      |
| ACQ                  | DATE 11/16/05 0912   | 52.970                    | 18,009.80                  |                           | 0.00                              |                      |
|                      | 73.000               | 50.500                    | 3,686.50                   | 180.31                    |                                   |                      |
| ACQ                  | DATE 05/24/06 0913   | 52.970                    | 3,866.81                   |                           | 0.00                              |                      |
|                      | 153.000              | 50.520                    | 7,729.56                   | 374.85                    |                                   |                      |
| ACQ                  | DATE 06/15/06 0914   | 52.970                    | 8,104.41                   |                           | 0.00                              |                      |
|                      | 23.000               | 49.310                    | 1,134.13                   | 84.18                     |                                   |                      |
| ACQ                  | DATE 07/07/06 0915   | 52.970                    | 1,218.31                   |                           | 0.00                              |                      |
|                      | 142.000              | 54.160                    | 7,690.72                   | (168.98)                  |                                   |                      |
| ACQ                  | DATE 06/14/07 0916   | 52.970                    | 7,521.74                   |                           | 0.00                              |                      |
|                      | 200.000              | 52.950                    | 10,590.00                  | 4.00                      |                                   |                      |
| ACQ                  | DATE 04/28/08 0917   | 52.970                    | 10,594.00                  |                           | 0.00                              |                      |
| 4,686.000            | CIGNA CORP COM       | 11.297                    | 52,939.85                  | 147,199.21                | 187.44                            | 0.35                 |
|                      | CUSIP # 125509109    | 42.710                    | 200,139.06                 |                           | 0.00                              | 0.09                 |
|                      | 3,996.000            | 8.470                     | 33,844.64                  | 136,824.52                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 42.710                    | 170,669.16                 |                           | 0.00                              |                      |
|                      | 306.000              | 7.802                     | 2,387.37                   | 10,681.89                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0903   | 42.710                    | 13,069.26                  |                           | 0.00                              |                      |
|                      | 384.000              | 43.510                    | 16,707.84                  | (307.20)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0904   | 42.710                    | 16,400.64                  |                           | 0.00                              |                      |
| 2,653.000            | FRANKLIN RES INC COM | 38.459                    | 102,031.70                 | 150,401.25                | 2,122.40                          | 2.08                 |
|                      | CUSIP # 354613101    | 95.150                    | 252,432.95                 |                           | 0.00                              | 0.84                 |
|                      | 2,170.000            | 32.217                    | 69,911.97                  | 136,563.53                |                                   |                      |
| ACQ                  | DATE 12/28/00 0901   | 95.150                    | 206,475.50                 |                           | 0.00                              |                      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION            | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 224.000                | 31.786                    | 7,120.15                   | 14,193.45                 |                                   |                      |
| ACQ                  | DATE 10/25/01 0902     | 95.150                    | 21,313.60                  |                           | 0.00                              |                      |
|                      | 54.000                 | 100.520                   | 5,428.08                   | (289.98)                  |                                   |                      |
| ACQ                  | DATE 09/11/06 0903     | 95.150                    | 5,138.10                   |                           | 0.00                              |                      |
|                      | 45.000                 | 93.660                    | 4,214.70                   | 67.05                     |                                   |                      |
| ACQ                  | DATE 04/25/08 0904     | 95.150                    | 4,281.75                   |                           | 0.00                              |                      |
|                      | 160.000                | 95.980                    | 15,356.80                  | (132.80)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0905     | 95.150                    | 15,224.00                  |                           | 0.00                              |                      |
| 2,829.000            | LEUCADIA NATL CORP COM | 45.036                    | 127,408.03                 | 17,493.35                 | 707.25                            | 0.56                 |
|                      | CUSIP # 527288104      | 51.220                    | 144,901.38                 |                           | 0.00                              | 0.49                 |
|                      | 1,778.000              | 44.239                    | 78,657.83                  | 12,411.33                 |                                   |                      |
| ACQ                  | DATE 08/27/07 0901     | 51.220                    | 91,069.16                  |                           | 0.00                              |                      |
|                      | 692.000                | 45.310                    | 31,354.52                  | 4,089.72                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0902     | 51.220                    | 35,444.24                  |                           | 0.00                              |                      |
|                      | 139.000                | 42.720                    | 5,938.08                   | 1,181.50                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0903     | 51.220                    | 7,119.58                   |                           | 0.00                              |                      |
|                      | 220.000                | 52.080                    | 11,457.60                  | (189.20)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0904     | 51.220                    | 11,268.40                  |                           | 0.00                              |                      |
| 4,425.000            | LINCOLN NATIONAL CORP  | 24.014                    | 106,261.69                 | 131,626.31                | 7,345.50                          | 6.91                 |
|                      | CUSIP # 534187109      | 53.760                    | 237,888.00                 |                           | 1,747.57                          | 3.09                 |
|                      | 1,800.000              | 21.246                    | 38,243.50                  | 58,524.50                 |                                   |                      |
| ACQ                  | DATE 12/28/00 0901     | 53.760                    | 96,768.00                  |                           | 710.88                            |                      |
|                      | 151.000                | 42.765                    | 6,457.55                   | 1,660.21                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902     | 53.760                    | 8,117.76                   |                           | 59.63                             |                      |
|                      | 290.000                | 29.420                    | 8,531.80                   | 7,058.60                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0903     | 53.760                    | 15,590.40                  |                           | 114.53                            |                      |
|                      | 228.000                | 21.390                    | 4,876.92                   | 7,380.36                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0904     | 53.760                    | 12,257.28                  |                           | 90.04                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION              | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,742.000                | 21.216                    | 36,957.58                  | 56,692.34                 |                                   |                      |
| ACQ                  | DATE 04/14/06 0905       | 53.760                    | 93,649.92                  |                           | 687.97                            |                      |
|                      | 214.000                  | 52.310                    | 11,194.34                  | 310.30                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0906       | 53.760                    | 11,504.64                  |                           | 84.52                             |                      |
| 920.000              | MILLIPORE CORP           | 49.973                    | 45,974.86                  | 18,517.14                 | 0.00                              | 0.00                 |
|                      | CUSIP # 601073109        | 70.100                    | 64,492.00                  |                           | 0.00                              | 0.00                 |
|                      | 629.000                  | 42.015                    | 26,427.43                  | 17,665.47                 |                                   |                      |
| ACQ                  | DATE 12/19/03 0903       | 70.100                    | 44,092.90                  |                           | 0.00                              |                      |
|                      | 20.000                   | 42.015                    | 840.30                     | 561.70                    |                                   |                      |
| ACQ                  | DATE 12/19/03 0905       | 70.100                    | 1,402.00                   |                           | 0.00                              |                      |
|                      | 271.000                  | 69.030                    | 18,707.13                  | 289.97                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0906       | 70.100                    | 18,997.10                  |                           | 0.00                              |                      |
| 4,357.000            | PRINCIPAL FINL GROUP INC | 29.639                    | 129,137.46                 | 104,659.16                | 3,921.30                          | 3.04                 |
|                      | CUSIP # 74251V102        | 53.660                    | 233,796.62                 |                           | 0.00                              | 1.68                 |
|                      | 955.000                  | 27.678                    | 26,432.87                  | 24,812.43                 |                                   |                      |
| ACQ                  | DATE 07/18/02 0901       | 53.660                    | 51,245.30                  |                           | 0.00                              |                      |
|                      | 955.000                  | 27.120                    | 25,899.60                  | 25,345.70                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0902       | 53.660                    | 51,245.30                  |                           | 0.00                              |                      |
|                      | 450.000                  | 26.360                    | 11,862.00                  | 12,285.00                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0903       | 53.660                    | 24,147.00                  |                           | 0.00                              |                      |
|                      | 1,354.000                | 27.893                    | 37,767.12                  | 34,888.52                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0904       | 53.660                    | 72,655.64                  |                           | 0.00                              |                      |
|                      | 72.000                   | 27.678                    | 1,992.84                   | 1,870.68                  |                                   |                      |
| ACQ                  | DATE 07/18/02 0905       | 53.660                    | 3,863.52                   |                           | 0.00                              |                      |
|                      | 72.000                   | 27.120                    | 1,952.64                   | 1,910.88                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0906       | 53.660                    | 3,863.52                   |                           | 0.00                              |                      |
|                      | 144.000                  | 27.893                    | 4,016.59                   | 3,710.45                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0907       | 53.660                    | 7,727.04                   |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION           | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-----------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 320.000               | 54.080                    | 17,305.60                  | (134.40)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908    | 53.660                    | 17,171.20                  |                           | 0.00                              |                      |
|                      | 35.000                | 54.520                    | 1,908.20                   | (30.10)                   |                                   |                      |
| ACQ                  | DATE 04/28/08 0909    | 53.660                    | 1,878.10                   |                           | 0.00                              |                      |
| 11,440.000           | PROGRESSIVE CORP OHIO | 10.198                    | 116,665.33                 | 91,428.27                 | 1,658.80                          | 1.42                 |
|                      | CUSIP # 743315103     | 18.190                    | 208,093.60                 |                           | 0.00                              | 0.80                 |
|                      | 9,000.000             | 9.586                     | 86,272.50                  | 77,437.50                 |                                   |                      |
| ACQ                  | DATE 04/26/01 0901    | 18.190                    | 163,710.00                 |                           | 0.00                              |                      |
|                      | 816.000               | 12.039                    | 9,824.08                   | 5,018.96                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0902    | 18.190                    | 14,843.04                  |                           | 0.00                              |                      |
|                      | 640.000               | 11.793                    | 7,547.20                   | 4,094.40                  |                                   |                      |
| ACQ                  | DATE 07/25/02 0903    | 18.190                    | 11,641.60                  |                           | 0.00                              |                      |
|                      | 372.000               | 8.299                     | 3,087.37                   | 3,679.31                  |                                   |                      |
| ACQ                  | DATE 12/28/00 0905    | 18.190                    | 6,766.68                   |                           | 0.00                              |                      |
|                      | 238.000               | 12.182                    | 2,899.24                   | 1,429.98                  |                                   |                      |
| ACQ                  | DATE 10/25/01 0906    | 18.190                    | 4,329.22                   |                           | 0.00                              |                      |
|                      | 374.000               | 18.810                    | 7,034.94                   | (231.88)                  |                                   |                      |
| ACQ                  | DATE 04/28/08 0907    | 18.190                    | 6,803.06                   |                           | 0.00                              |                      |
| 7,521.000            | PRUDENTIAL FINL INC   | 34.597                    | 260,206.87                 | 309,208.04                | 8,649.15                          | 3.32                 |
|                      | CUSIP # 744320102     | 75.710                    | 569,414.91                 |                           | 0.00                              | 1.52                 |
|                      | 1,562.000             | 31.400                    | 49,046.33                  | 69,212.69                 |                                   |                      |
| ACQ                  | DATE 07/18/02 0901    | 75.710                    | 118,259.02                 |                           | 0.00                              |                      |
|                      | 1,562.000             | 30.904                    | 48,271.74                  | 69,987.28                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0902    | 75.710                    | 118,259.02                 |                           | 0.00                              |                      |
|                      | 2,667.000             | 32.379                    | 86,354.80                  | 115,563.77                |                                   |                      |
| ACQ                  | DATE 07/19/02 0903    | 75.710                    | 201,918.57                 |                           | 0.00                              |                      |
|                      | 730.000               | 29.006                    | 21,174.09                  | 34,094.21                 |                                   |                      |
| ACQ                  | DATE 07/25/02 0904    | 75.710                    | 55,268.30                  |                           | 0.00                              |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION        | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|--------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 117.000            | 31.400                    | 3,673.76                   | 5,184.31                  |                                   |                      |
| ACQ                  | DATE 07/18/02 0905 | 75.710                    | 8,858.07                   |                           | 0.00                              |                      |
|                      | 117.000            | 30.904                    | 3,615.74                   | 5,242.33                  |                                   |                      |
| ACQ                  | DATE 07/19/02 0906 | 75.710                    | 8,858.07                   |                           | 0.00                              |                      |
|                      | 234.000            | 32.379                    | 7,576.69                   | 10,139.45                 |                                   |                      |
| ACQ                  | DATE 07/19/02 0907 | 75.710                    | 17,716.14                  |                           | 0.00                              |                      |
|                      | 472.000            | 76.160                    | 35,947.52                  | (212.40)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0908 | 75.710                    | 35,735.12                  |                           | 0.00                              |                      |
|                      | 60.000             | 75.770                    | 4,546.20                   | (3.60)                    |                                   |                      |
| ACQ                  | DATE 04/28/08 0909 | 75.710                    | 4,542.60                   |                           | 0.00                              |                      |
| 1,521.000            | TORCHMARK CORP COM | 36.368                    | 55,315.60                  | 43,153.94                 | 851.76                            | 1.54                 |
|                      | CUSIP # 891027104  | 64.740                    | 98,469.54                  |                           | 198.94                            | 0.86                 |
|                      | 914.000            | 20.339                    | 18,590.12                  | 40,582.24                 |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 64.740                    | 59,172.36                  |                           | 119.54                            |                      |
|                      | 249.000            | 59.800                    | 14,890.20                  | 1,230.06                  |                                   |                      |
| ACQ                  | DATE 09/12/07 0902 | 64.740                    | 16,120.26                  |                           | 32.57                             |                      |
|                      | 258.000            | 60.160                    | 15,521.28                  | 1,181.64                  |                                   |                      |
| ACQ                  | DATE 01/28/08 0903 | 64.740                    | 16,702.92                  |                           | 33.75                             |                      |
|                      | 100.000            | 63.140                    | 6,314.00                   | 160.00                    |                                   |                      |
| ACQ                  | DATE 04/25/08 0904 | 64.740                    | 6,474.00                   |                           | 13.08                             |                      |
| 5,804.000            | UNUM GROUP         | 23.060                    | 133,841.88                 | 868.96                    | 1,741.20                          | 1.30                 |
|                      | CUSIP # 91529Y106  | 23.210                    | 134,710.84                 |                           | 417.38                            | 1.29                 |
|                      | 1,400.000          | 25.015                    | 35,021.00                  | (2,527.00)                |                                   |                      |
| ACQ                  | DATE 12/29/00 0901 | 23.210                    | 32,494.00                  |                           | 100.68                            |                      |
|                      | 835.000            | 29.720                    | 24,816.20                  | (5,435.85)                |                                   |                      |
| ACQ                  | DATE 04/26/01 0902 | 23.210                    | 19,380.35                  |                           | 60.05                             |                      |
|                      | 400.000            | 26.800                    | 10,720.00                  | (1,436.00)                |                                   |                      |
| ACQ                  | DATE 12/21/01 0903 | 23.210                    | 9,284.00                   |                           | 28.76                             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION         | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|---------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
|                      | 1,220.000           | 19.520                    | 23,814.40                  | 4,501.80                  |                                   |                      |
| ACQ                  | DATE 10/25/02 0904  | 23.210                    | 28,316.20                  |                           | 87.73                             |                      |
|                      | 280.000             | 13.670                    | 3,827.60                   | 2,671.20                  |                                   |                      |
| ACQ                  | DATE 07/25/03 0905  | 23.210                    | 6,498.80                   |                           | 20.14                             |                      |
|                      | 780.000             | 13.600                    | 10,608.00                  | 7,495.80                  |                                   |                      |
| ACQ                  | DATE 10/27/04 0906  | 23.210                    | 18,103.80                  |                           | 56.09                             |                      |
|                      | 190.000             | 55.593                    | 10,562.58                  | (6,152.68)                |                                   |                      |
| ACQ                  | DATE 12/28/00 0907  | 23.210                    | 4,409.90                   |                           | 13.66                             |                      |
|                      | 70.000              | 11.120                    | 778.40                     | 846.30                    |                                   |                      |
| ACQ                  | DATE 05/02/03 0908  | 23.210                    | 1,624.70                   |                           | 5.03                              |                      |
|                      | 20.000              | 15.720                    | 314.40                     | 149.80                    |                                   |                      |
| ACQ                  | DATE 06/29/04 0909  | 23.210                    | 464.20                     |                           | 1.44                              |                      |
|                      | 10.000              | 17.790                    | 177.90                     | 54.20                     |                                   |                      |
| ACQ                  | DATE 03/17/05 0910  | 23.210                    | 232.10                     |                           | 0.72                              |                      |
|                      | 360.000             | 20.870                    | 7,513.20                   | 842.40                    |                                   |                      |
| ACQ                  | DATE 01/28/08 0911  | 23.210                    | 8,355.60                   |                           | 25.89                             |                      |
|                      | 239.000             | 23.800                    | 5,688.20                   | (141.01)                  |                                   |                      |
| ACQ                  | DATE 04/25/08 0912  | 23.210                    | 5,547.19                   |                           | 17.19                             |                      |
| 65,970.000           | TOTAL INSURANCE     |                           | 1,747,568.49               | 1,596,721.35              | 49,122.00                         | 2.81                 |
|                      |                     |                           | 3,344,289.84               |                           | 2,363.89                          | 1.47                 |
| 845,329.000          | TOTAL FINANCIAL     |                           | 23,486,154.56              | 9,143,783.03              | 1,061,316.97                      | 4.52                 |
|                      |                     |                           | 32,629,937.59              |                           | 21,169.85                         | 3.25                 |
| 4,807,522.000        | TOTAL COMMON STOCKS |                           | 117,474,081.73             | 77,507,994.85             | 3,922,342.14                      | 3.34                 |
|                      |                     |                           | 194,982,076.58             |                           | 168,641.95                        | 2.01                 |
| 4,807,522.000        | TOTAL EQUITIES      |                           | 117,474,081.73             | 77,507,994.85             | 3,922,342.14                      | 3.34                 |
|                      |                     |                           | 194,982,076.58             |                           | 168,641.95                        | 2.01                 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL                   | DESCRIPTION                       | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|----------------------|
| <b>SHORT TERM INVESTMENTS</b>          |                                   |                           |                            |                           |                                   |                      |
| <b>POOLED FUNDS &amp; MUTUAL FUNDS</b> |                                   |                           |                            |                           |                                   |                      |
| 1,850,824.770                          | BNY HAMILTON MONEY FUND # 742     | 1.000                     | 1,850,824.77               | 0.00                      | 48,861.77                         | 2.64                 |
|                                        | CUSIP # 05561M101                 | 1.000                     | 1,850,824.77               |                           | 5,997.21                          | 2.64                 |
|                                        | 218,021.210                       | 1.000                     | 218,021.21                 | 0.00                      |                                   |                      |
| ACQ                                    | DATE 04/25/08 0101                | 1.000                     | 218,021.21                 |                           | 5,997.21                          |                      |
|                                        | 1,621,594.500                     | 1.000                     | 1,621,594.50               | 0.00                      |                                   |                      |
| ACQ                                    | DATE 04/25/08 0102                | 1.000                     | 1,621,594.50               |                           | 0.00                              |                      |
|                                        | 2,001.660                         | 1.000                     | 2,001.66                   | 0.00                      |                                   |                      |
| ACQ                                    | DATE 04/28/08 0103                | 1.000                     | 2,001.66                   |                           | 0.00                              |                      |
|                                        | 2,612.880                         | 1.000                     | 2,612.88                   | 0.00                      |                                   |                      |
| ACQ                                    | DATE 04/29/08 0104                | 1.000                     | 2,612.88                   |                           | 0.00                              |                      |
|                                        | 6,594.520                         | 1.000                     | 6,594.52                   | 0.00                      |                                   |                      |
| ACQ                                    | DATE 04/15/02 5101                | 1.000                     | 6,594.52                   |                           | 0.00                              |                      |
| 1,850,824.770                          | TOTAL POOLED FUNDS & MUTUAL FUNDS |                           | 1,850,824.77               | 0.00                      | 48,861.77                         | 2.64                 |
|                                        |                                   |                           | 1,850,824.77               |                           | 5,997.21                          | 2.64                 |
| 1,850,824.770                          | TOTAL SHORT TERM INVESTMENTS      |                           | 1,850,824.77               | 0.00                      | 48,861.77                         | 2.64                 |
|                                        |                                   |                           | 1,850,824.77               |                           | 5,997.21                          | 2.64                 |
| 6,658,346.770                          | TOTAL INVESTMENTS                 |                           | 119,324,906.50             | 77,507,994.85             | 3,971,203.91                      | 3.33                 |
|                                        |                                   |                           | 196,832,901.35             |                           | 174,639.16                        | 2.02                 |
|                                        | PAYABLES                          |                           | (1,604,556.21)             |                           |                                   |                      |
|                                        |                                   |                           | (1,604,556.21)             |                           |                                   |                      |
|                                        | RECEIVABLES                       |                           | 0.00                       |                           |                                   |                      |
|                                        |                                   |                           | 0.00                       |                           |                                   |                      |
|                                        | CASH                              |                           | 0.00                       |                           |                                   |                      |
|                                        |                                   |                           | 0.00                       |                           |                                   |                      |
|                                        | ACCRUED INCOME                    |                           | 174,639.16                 |                           |                                   |                      |
|                                        |                                   |                           | 174,639.16                 |                           |                                   |                      |

AMEREN UE NDT TRUST  
AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
NEW YORK MELLON

INVESTMENT HOLDINGS

| SHARES/<br>PRINCIPAL | DESCRIPTION | UNIT VALUE<br>BOOK/MARKET | TOTAL VALUE<br>BOOK/MARKET       | UNREALIZED<br>GAIN/(LOSS) | EST ANNUAL INC/<br>ACCRUED INCOME | YIELD AT<br>BOOK/MKT |
|----------------------|-------------|---------------------------|----------------------------------|---------------------------|-----------------------------------|----------------------|
| 6,658,346.770        | TOTAL FUND  |                           | 117,894,989.45<br>195,402,984.30 | 77,507,994.85             | 3,971,203.91<br>174,639.16        |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                              | UNITS      | RATE    | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME    |
|----------------------------------------------------------|------------|---------|----------|-------------|--------------|-----------|
| <b>EQUITIES</b>                                          |            |         |          |             |              |           |
| <b>COMMON STOCK</b>                                      |            |         |          |             |              |           |
| <b>DIVIDENDS</b>                                         |            |         |          |             |              |           |
| ACE LTD<br>CUSIP# G0070K103                              | 4,777.000  | .27000  | 03/27/08 | 03/31/08    | 04/14/08     | 1,289.79  |
| ALLSTATE CORP COM<br>CUSIP# 020002101                    | 9,080.000  | .41000  | 03/12/08 | 03/14/08    | 04/01/08     | 3,722.80  |
| ALTRIA GROUP INC<br>CUSIP# 02209S103                     | 32,456.000 | .75000  | 03/17/08 | 03/19/08    | 04/10/08     | 24,342.00 |
| AMERICAN CAP STRATEGIES LTD<br>CUSIP# 024937104          | 2,878.000  | 1.01000 | 03/05/08 | 03/07/08    | 04/01/08     | 2,906.78  |
| APPLERA CORP APPLIED BIOSYSTEMS GRP<br>CUSIP# 038020103  | 2,715.000  | .04250  | 02/28/08 | 03/03/08    | 04/01/08     | 115.39    |
| AUTOMATIC DATA PROCESSING INC COMMON<br>CUSIP# 053015103 | 8,503.000  | .29000  | 03/12/08 | 03/14/08    | 04/01/08     | 2,465.87  |
| AVALONBAY CMNTYS INC<br>CUSIP# 053484101                 | 1,225.000  | .89250  | 03/28/08 | 04/01/08    | 04/15/08     | 1,093.31  |
| BJ SVCS CO<br>CUSIP# 055482103                           | 4,428.000  | .05000  | 03/12/08 | 03/14/08    | 04/15/08     | 221.40    |
| BAXTER INTL INC COM<br>CUSIP# 071813109                  | 9,739.000  | .21750  | 03/06/08 | 03/10/08    | 04/01/08     | 2,118.23  |
| H & R BLOCK INCORPORATED COMMON<br>CUSIP# 093671105      | 4,826.000  | .14250  | 03/07/08 | 03/11/08    | 04/01/08     | 687.71    |
| BOSTON PPTYS INC<br>CUSIP# 101121101                     | 1,840.000  | .68000  | 03/27/08 | 03/31/08    | 04/30/08     | 1,251.20  |
| BROWN-FORMAN CORP CL B COM<br>CUSIP# 115637209           | 1,302.000  | .34000  | 03/03/08 | 03/05/08    | 04/01/08     | 442.68    |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                           | UNITS      | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME    |
|-------------------------------------------------------|------------|--------|----------|-------------|--------------|-----------|
| BURLINGTON NORTHERN SANTA FE CORP<br>CUSIP# 12189T104 | 4,928.000  | .32000 | 03/07/08 | 03/11/08    | 04/01/08     | 1,576.96  |
| CBS CORP NEW CL B<br>CUSIP# 124857202                 | 10,949.000 | .25000 | 02/29/08 | 03/04/08    | 04/01/08     | 2,737.25  |
| C H ROBINSON WORLDWIDE INC<br>CUSIP# 12541W209        | 2,623.000  | .22000 | 03/05/08 | 03/07/08    | 04/01/08     | 577.06    |
| CAMPBELL SOUP COMPANY<br>CUSIP# 134429109             | 3,243.000  | .22000 | 04/03/08 | 04/07/08    | 04/28/08     | 713.46    |
| CARDINAL HEALTH INC COM<br>CUSIP# 14149Y108           | 5,749.000  | .12000 | 03/28/08 | 04/01/08    | 04/15/08     | 689.88    |
| CHESAPEAKE ENERGY CORP<br>CUSIP# 165167107            | 7,029.000  | .06750 | 03/28/08 | 04/01/08    | 04/15/08     | 474.46    |
| CHUBB CORPORATION COM<br>CUSIP# 171232101             | 6,189.000  | .33000 | 03/26/08 | 03/28/08    | 04/15/08     | 2,042.37  |
| CIGNA CORP COM<br>CUSIP# 125509109                    | 4,302.000  | .04000 | 03/07/08 | 03/11/08    | 04/10/08     | 172.08    |
| CINCINNATI FINL CORP<br>CUSIP# 172062101              | 1,920.000  | .39000 | 03/18/08 | 03/21/08    | 04/15/08     | 748.80    |
| COCA-COLA CO USD<br>CUSIP# 191216100                  | 30,655.000 | .38000 | 03/12/08 | 03/15/08    | 04/01/08     | 11,648.90 |
| COMCAST CORP NEW CL A<br>CUSIP# 20030N101             | 47,402.000 | .06250 | 03/31/08 | 04/02/08    | 04/30/08     | 2,962.63  |
| COMERICA INC COM<br>CUSIP# 200340107                  | 2,537.000  | .66000 | 03/12/08 | 03/15/08    | 04/01/08     | 1,674.42  |
| COOPER INDUSTRIES LTD<br>CUSIP# G24182100             | 2,777.000  | .25000 | 02/27/08 | 02/29/08    | 04/01/08     | 694.25    |
| DANAHER CORP<br>CUSIP# 235851102                      | 3,914.000  | .03000 | 03/26/08 | 03/28/08    | 04/25/08     | 117.42    |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                          | UNITS      | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME   |
|------------------------------------------------------|------------|--------|----------|-------------|--------------|----------|
| DEVELOPERS DIVERSIFIED RLTY CORP<br>CUSIP# 251591103 | 1,853.000  | .69000 | 03/18/08 | 03/21/08    | 04/08/08     | 1,278.57 |
| DISCOVER FINL SVCS<br>CUSIP# 254709108               | 8,129.000  | .06000 | 04/01/08 | 04/03/08    | 04/22/08     | 487.74   |
| DOW CHEMICAL COMPANY COMMON<br>CUSIP# 260543103      | 14,547.000 | .42000 | 03/27/08 | 03/31/08    | 04/30/08     | 6,109.74 |
| EASTMAN CHEMICAL CO<br>CUSIP# 277432100              | 1,243.000  | .44000 | 03/13/08 | 03/17/08    | 04/01/08     | 546.92   |
| ECOLAB INC COM<br>CUSIP# 278865100                   | 2,695.000  | .13000 | 03/07/08 | 03/11/08    | 04/15/08     | 350.35   |
| EL PASO CORPORATION<br>CUSIP# 28336L109              | 10,700.000 | .04000 | 03/05/08 | 03/07/08    | 04/01/08     | 428.00   |
| EOG RES INC<br>CUSIP# 26875P101                      | 3,795.000  | .12000 | 04/14/08 | 04/16/08    | 04/30/08     | 455.40   |
| EQUITY RESIDENTIAL<br>CUSIP# 29476L107               | 4,494.000  | .48250 | 03/13/08 | 03/17/08    | 04/11/08     | 2,168.36 |
| FAMILY DLR STORES INC<br>CUSIP# 307000109            | 2,371.000  | .12500 | 03/12/08 | 03/14/08    | 04/15/08     | 296.38   |
| FEDEX CORPORATION<br>CUSIP# 31428X106                | 4,754.000  | .10000 | 03/07/08 | 03/11/08    | 04/01/08     | 475.40   |
| FIFTH THIRD BANCORP<br>CUSIP# 316773100              | 8,172.000  | .44000 | 03/27/08 | 03/31/08    | 04/22/08     | 3,595.68 |
| FIRST HORIZON NATL CORP<br>CUSIP# 320517105          | 1,730.000  | .20000 | 03/12/08 | 03/14/08    | 04/01/08     | 346.00   |
| FLUOR CORP NEW<br>CUSIP# 343412102                   | 1,351.000  | .25000 | 03/05/08 | 03/07/08    | 04/02/08     | 337.75   |
| FRANKLIN RES INC COM<br>CUSIP# 354613101             | 2,448.000  | .20000 | 03/26/08 | 03/28/08    | 04/11/08     | 489.60   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                              | UNITS       | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME    |
|----------------------------------------------------------|-------------|--------|----------|-------------|--------------|-----------|
| GANNETT CO INC COM<br>CUSIP# 364730101                   | 3,561.000   | .40000 | 03/05/08 | 03/07/08    | 04/01/08     | 1,424.40  |
| GAP INC<br>CUSIP# 364760108                              | 8,376.000   | .08500 | 04/04/08 | 04/08/08    | 04/29/08     | 711.96    |
| GENERAL ELECTRIC CO<br>CUSIP# 369604103                  | 156,206.000 | .31000 | 02/21/08 | 02/25/08    | 04/25/08     | 48,423.86 |
| GENERAL GROWTH PPTYS INC<br>CUSIP# 370021107             | 3,761.000   | .50000 | 04/14/08 | 04/16/08    | 04/30/08     | 1,880.50  |
| GENUINE PARTS CO<br>CUSIP# 372460105                     | 2,590.000   | .39000 | 03/05/08 | 03/07/08    | 04/01/08     | 1,010.10  |
| GENWORTH FINL INC<br>CUSIP# 37247D106                    | 6,766.000   | .10000 | 04/09/08 | 04/11/08    | 04/28/08     | 676.60    |
| GOODRICH COMPANY<br>CUSIP# 382388106                     | 1,913.000   | .22500 | 02/28/08 | 03/03/08    | 04/01/08     | 430.43    |
| THE HARTFORD FINL SVCS GROUP INC COM<br>CUSIP# 416515104 | 4,805.000   | .53000 | 02/28/08 | 03/03/08    | 04/01/08     | 2,546.65  |
| HEINZ H J COMPANY COMMON<br>CUSIP# 423074103             | 4,790.000   | .38000 | 03/19/08 | 03/24/08    | 04/10/08     | 1,820.20  |
| HERCULES INCORPORATED COM<br>CUSIP# 427056106            | 1,570.000   | .05000 | 03/26/08 | 03/28/08    | 04/18/08     | 78.50     |
| HEWLETT PACKARD COMPANY<br>CUSIP# 428236103              | 39,882.000  | .08000 | 03/10/08 | 03/12/08    | 04/02/08     | 3,190.56  |
| HOST HOTELS & RESORTS INC<br>CUSIP# 44107P104            | 8,058.000   | .20000 | 03/27/08 | 03/31/08    | 04/15/08     | 1,611.60  |
| HUNTINGTON BANCSHARES INC<br>CUSIP# 446150104            | 5,380.000   | .26500 | 03/12/08 | 03/14/08    | 04/01/08     | 1,425.70  |
| ITT CORPORATION<br>CUSIP# 450911102                      | 2,805.000   | .17500 | 03/05/08 | 03/07/08    | 04/01/08     | 490.88    |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                                | UNITS      | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME    |
|------------------------------------------------------------|------------|--------|----------|-------------|--------------|-----------|
| ILLINOIS TOOL WORKS INC COM<br>CUSIP# 452308109            | 6,377.000  | .28000 | 03/27/08 | 03/31/08    | 04/14/08     | 1,785.56  |
| INTERNATIONAL FLAVORS & FRAGRANCES INC<br>CUSIP# 459506101 | 1,290.000  | .23000 | 03/18/08 | 03/20/08    | 04/03/08     | 296.70    |
| INTERNATIONAL GAME TECHNOLOGY COM<br>CUSIP# 459902102      | 5,066.000  | .14000 | 03/17/08 | 03/19/08    | 04/02/08     | 709.24    |
| JPMORGAN CHASE & CO<br>CUSIP# 46625H100                    | 52,967.000 | .38000 | 04/02/08 | 04/04/08    | 04/30/08     | 20,127.46 |
| JOHNSON CONTROLS INC<br>CUSIP# 478366107                   | 9,135.000  | .13000 | 03/12/08 | 03/14/08    | 04/02/08     | 1,187.55  |
| KIMBERLY-CLARK CORP COM<br>CUSIP# 494368103                | 6,818.000  | .58000 | 03/05/08 | 03/07/08    | 04/02/08     | 3,954.44  |
| KIMCO RLTY CORP<br>CUSIP# 49446R109                        | 3,897.000  | .40000 | 04/02/08 | 04/04/08    | 04/15/08     | 1,558.80  |
| KRAFT FOODS INC<br>CUSIP# 50075N104                        | 23,949.000 | .27000 | 03/12/08 | 03/14/08    | 04/04/08     | 6,466.23  |
| LEGG MASON INC<br>CUSIP# 524901105                         | 1,911.000  | .24000 | 03/04/08 | 03/06/08    | 04/07/08     | 458.64    |
| LEGGETT & PLATT INC<br>CUSIP# 524660107                    | 2,685.000  | .25000 | 03/12/08 | 03/14/08    | 04/15/08     | 671.25    |
| MACYS INC<br>CUSIP# 55616P104                              | 6,870.000  | .13000 | 03/12/08 | 03/14/08    | 04/01/08     | 893.10    |
| MC CORMICK & CO INC COMMON NON-VOTING<br>CUSIP# 579780206  | 1,940.000  | .22000 | 04/10/08 | 04/14/08    | 04/25/08     | 426.80    |
| MCKESSON CORPORATION<br>CUSIP# 58155Q103                   | 4,375.000  | .06000 | 02/28/08 | 03/03/08    | 04/01/08     | 262.50    |
| MEDTRONIC INC<br>CUSIP# 585055106                          | 17,212.000 | .12500 | 04/02/08 | 04/04/08    | 04/25/08     | 2,151.50  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                                 | UNITS      | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME    |
|-------------------------------------------------------------|------------|--------|----------|-------------|--------------|-----------|
| MERCK & CO INC<br>CUSIP# 589331107                          | 33,572.000 | .38000 | 03/05/08 | 03/07/08    | 04/01/08     | 12,757.36 |
| MOLEX INC<br>CUSIP# 608554101                               | 2,184.000  | .11250 | 03/27/08 | 03/31/08    | 04/25/08     | 245.70    |
| MONSANTO CO NEW<br>CUSIP# 61166W101                         | 8,549.000  | .17500 | 04/02/08 | 04/04/08    | 04/25/08     | 1,496.08  |
| MORGAN STANLEY CO<br>CUSIP# 617446448                       | 17,119.000 | .27000 | 04/09/08 | 04/11/08    | 04/30/08     | 4,622.13  |
| MOTOROLA INC COM<br>CUSIP# 620076109                        | 34,961.000 | .05000 | 03/12/08 | 03/14/08    | 04/15/08     | 1,748.05  |
| NATIONAL SEMICONDUCTOR CORP COMMON<br>CUSIP# 637640103      | 4,171.000  | .06000 | 03/13/08 | 03/17/08    | 04/07/08     | 250.26    |
| NEWS CORP<br>CUSIP# 65248E104                               | 35,680.000 | .06000 | 03/10/08 | 03/12/08    | 04/16/08     | 2,140.80  |
| NIKE INC CL B<br>CUSIP# 654106103                           | 5,924.000  | .23000 | 03/06/08 | 03/10/08    | 04/01/08     | 1,362.52  |
| NORTHERN TRUST CORP<br>CUSIP# 665859104                     | 2,922.000  | .28000 | 03/06/08 | 03/10/08    | 04/01/08     | 818.16    |
| OCCIDENTAL PETROLEUM CORPORATION COMMON<br>CUSIP# 674599105 | 12,780.000 | .25000 | 03/06/08 | 03/10/08    | 04/15/08     | 3,195.00  |
| OFFICEMAX INC DEL<br>CUSIP# 67622P101                       | 1,162.000  | .15000 | 03/28/08 | 04/01/08    | 04/15/08     | 174.30    |
| OMNICOM GROUP INC COM<br>CUSIP# 681919106                   | 4,944.000  | .15000 | 03/05/08 | 03/07/08    | 04/04/08     | 741.60    |
| PNC FINANCIAL SERVICES GROUP INC<br>CUSIP# 693475105        | 5,087.000  | .66000 | 04/10/08 | 04/14/08    | 04/24/08     | 3,357.42  |
| POLO RALPH LAUREN CORP<br>CUSIP# 731572103                  | 930.000    | .05000 | 03/26/08 | 03/28/08    | 04/11/08     | 46.50     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                     | UNITS      | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME   |
|-------------------------------------------------|------------|--------|----------|-------------|--------------|----------|
| PULTE HOMES INC<br>CUSIP# 745867101             | 3,277.000  | .04000 | 03/14/08 | 03/18/08    | 04/01/08     | 131.08   |
| QUEST DIAGNOSTICS INC<br>CUSIP# 74834L100       | 2,362.000  | .10000 | 04/02/08 | 04/04/08    | 04/18/08     | 236.20   |
| RAYTHEON CO<br>CUSIP# 755111507                 | 6,789.000  | .28000 | 03/28/08 | 04/01/08    | 04/29/08     | 1,900.92 |
| REGIONS FINL CORP NEW<br>CUSIP# 7591EP100       | 11,443.000 | .38000 | 03/14/08 | 03/18/08    | 04/01/08     | 4,348.34 |
| REYNOLDS AMERN INC<br>CUSIP# 761713106          | 2,597.000  | .85000 | 03/06/08 | 03/10/08    | 04/01/08     | 2,207.45 |
| SAFECO CORPORATION COMMON<br>CUSIP# 786429100   | 1,529.000  | .40000 | 04/09/08 | 04/11/08    | 04/28/08     | 611.60   |
| SAFEWAY INC COM NEW<br>CUSIP# 786514208         | 6,818.000  | .06900 | 03/25/08 | 03/27/08    | 04/17/08     | 470.44   |
| SARA LEE CORP COM<br>CUSIP# 803111103           | 11,086.000 | .10500 | 02/28/08 | 03/03/08    | 04/07/08     | 1,164.03 |
| SCHLUMBERGER LIMITED COM<br>CUSIP# 806857108    | 18,446.000 | .21000 | 02/15/08 | 02/20/08    | 04/04/08     | 3,873.66 |
| SMITH INTERNATIONAL INC COM<br>CUSIP# 832110100 | 3,089.000  | .12000 | 03/12/08 | 03/14/08    | 04/14/08     | 370.68   |
| STAPLES INC COM<br>CUSIP# 855030102             | 10,867.000 | .33000 | 03/26/08 | 03/28/08    | 04/17/08     | 3,586.11 |
| STATE ST CORP COM<br>CUSIP# 857477103           | 6,153.000  | .23000 | 03/28/08 | 04/01/08    | 04/15/08     | 1,415.19 |
| SYSCO CORP<br>CUSIP# 871829107                  | 9,371.000  | .22000 | 04/02/08 | 04/04/08    | 04/25/08     | 2,061.62 |
| TIFFANY & CO NEW<br>CUSIP# 886547108            | 2,027.000  | .15000 | 03/18/08 | 03/20/08    | 04/10/08     | 304.05   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## NET INCOME COLLECTED

| DESCRIPTION                                       | UNITS      | RATE   | EX-DATE  | RECORD DATE | PAYABLE DATE | INCOME            |
|---------------------------------------------------|------------|--------|----------|-------------|--------------|-------------------|
| TEXTRON INCORPORATED COMMON<br>CUSIP# 883203101   | 3,845.000  | .23000 | 03/12/08 | 03/14/08    | 04/01/08     | 884.35            |
| TOTAL SYS SVCS INC<br>CUSIP# 891906109            | 3,053.000  | .07000 | 03/18/08 | 03/20/08    | 04/01/08     | 213.71            |
| UNION PACIFIC CORP<br>CUSIP# 907818108            | 4,020.000  | .44000 | 03/10/08 | 03/12/08    | 04/01/08     | 1,768.80          |
| UNITED HEALTH GROUP INC<br>CUSIP# 91324P102       | 19,919.000 | .03000 | 03/31/08 | 04/02/08    | 04/16/08     | 597.57            |
| WAL MART STORES INC<br>CUSIP# 931142103           | 36,566.000 | .23750 | 03/12/08 | 03/14/08    | 04/07/08     | 8,684.43          |
| WHOLE FOODS MKT INC<br>CUSIP# 966837106           | 2,167.000  | .20000 | 04/09/08 | 04/11/08    | 04/22/08     | 433.40            |
| WINDSTREAM CORP<br>CUSIP# 97381W104               | 7,509.000  | .25000 | 03/27/08 | 03/31/08    | 04/15/08     | 1,877.25          |
| XTO ENERGY INC<br>CUSIP# 98385X106                | 7,885.000  | .12000 | 03/27/08 | 03/31/08    | 04/15/08     | 946.20            |
| XEROX CORPORATION COM<br>CUSIP# 984121103         | 13,807.000 | .04250 | 03/27/08 | 03/31/08    | 04/30/08     | 586.80            |
| <b>TOTAL DIVIDENDS</b>                            |            |        |          |             |              | <b>263,154.46</b> |
| <b>TOTAL COMMON STOCK</b>                         |            |        |          |             |              | <b>263,154.46</b> |
| <b>TOTAL EQUITIES</b>                             |            |        |          |             |              | <b>263,154.46</b> |
| <b>SHORT TERM INVESTMENTS</b>                     |            |        |          |             |              |                   |
| <b>POOLED FUNDS &amp; MUTUAL FUNDS</b>            |            |        |          |             |              |                   |
| <b>DIVIDENDS</b>                                  |            |        |          |             |              |                   |
| BNY HAMILTON MONEY FUND # 742<br>CUSIP# 05561M101 |            |        |          |             |              | 958.33            |

AMEREN UE NDT TRUST  
AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
NEW YORK MELLON

## NET INCOME COLLECTED

| DESCRIPTION                       | UNITS | RATE | EX-DATE | RECORD<br>DATE | PAYABLE<br>DATE | INCOME     |
|-----------------------------------|-------|------|---------|----------------|-----------------|------------|
| TOTAL DIVIDENDS                   |       |      |         |                |                 | 958.33     |
| TOTAL POOLED FUNDS & MUTUAL FUNDS |       |      |         |                |                 | 958.33     |
| TOTAL SHORT TERM INVESTMENTS      |       |      |         |                |                 | 958.33     |
| TOTAL NET INCOME COLLECTED        |       |      |         |                |                 | 264,112.79 |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACCRUED INCOME

| DESCRIPTION                                               | UNITS      | RATE    | EX-DATE  | RECORD DATE | PAYABLE DATE | ACCRUED INCOME (\$) |
|-----------------------------------------------------------|------------|---------|----------|-------------|--------------|---------------------|
| <b>EQUITIES</b>                                           |            |         |          |             |              |                     |
| <b>COMMON STOCK</b>                                       |            |         |          |             |              |                     |
| COVIDIEN LTD<br>CUSIP# G2552X108                          | 7,679.000  | .160000 | 03/27/08 | 03/31/08    | 05/05/08     | 1,228.64            |
| NOBLE CORP<br>CUSIP# G65422100                            | 4,494.000  | .750000 | 04/28/08 | 04/30/08    | 05/16/08     | 3,370.50            |
| TYCO INT'L LTD W/I<br>CUSIP# G9143X208                    | 7,556.000  | .150000 | 03/28/08 | 04/01/08    | 05/01/08     | 1,133.40            |
| TYCO ELECTRONICS LTD.<br>CUSIP# G9144P105                 | 7,694.000  | .140000 | 04/10/08 | 04/14/08    | 05/06/08     | 1,077.16            |
| AT&T INC<br>CUSIP# 00206R102                              | 93,741.000 | .400000 | 04/08/08 | 04/10/08    | 05/01/08     | 37,496.40           |
| ABBOTT LABORATORIES<br>CUSIP# 002824100                   | 23,765.000 | .360000 | 04/11/08 | 04/15/08    | 05/15/08     | 8,555.40            |
| AIR PRODUCTS AND CHEMICALS INC COMMON<br>CUSIP# 009158106 | 3,323.000  | .440000 | 03/28/08 | 04/01/08    | 05/12/08     | 1,462.12            |
| ALCOA INC<br>CUSIP# 013817101                             | 13,735.000 | .170000 | 04/30/08 | 05/02/08    | 05/25/08     | 2,334.95            |
| AMERICAN EXPRESS COMPANY<br>CUSIP# 025816109              | 18,038.000 | .180000 | 04/09/08 | 04/11/08    | 05/09/08     | 3,246.84            |
| AMERIPRISE FINL INC<br>CUSIP# 03076C106                   | 3,796.000  | .150000 | 04/30/08 | 05/02/08    | 05/16/08     | 569.40              |
| AON CORPORATION COM<br>CUSIP# 037389103                   | 5,112.000  | .150000 | 04/29/08 | 05/01/08    | 05/14/08     | 766.80              |
| APACHE CORPORATION COM<br>CUSIP# 037411105                | 5,108.000  | .150000 | 04/18/08 | 04/22/08    | 05/22/08     | 766.20              |
| BB&T CORP COM<br>CUSIP# 054937107                         | 8,204.000  | .460000 | 04/10/08 | 04/14/08    | 05/01/08     | 3,773.84            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACCRUED INCOME

| DESCRIPTION                                                | UNITS      | RATE    | EX-DATE  | RECORD DATE | PAYABLE DATE | ACCRUED INCOME (\$) |
|------------------------------------------------------------|------------|---------|----------|-------------|--------------|---------------------|
| BARD C R INCORPORATED<br>CUSIP# 067383109                  | 1,521.000  | .150000 | 04/24/08 | 04/28/08    | 05/09/08     | 228.15              |
| BEST BUY INC COM<br>CUSIP# 086516101                       | 5,448.000  | .130000 | 04/21/08 | 04/23/08    | 05/14/08     | 708.24              |
| BRISTOL MYERS SQUIBB CO COM<br>CUSIP# 110122108            | 30,506.000 | .310000 | 04/02/08 | 04/04/08    | 05/01/08     | 9,456.86            |
| CVS CAREMARK CORP<br>CUSIP# 126650100                      | 22,721.000 | .060000 | 04/17/08 | 04/21/08    | 05/02/08     | 1,363.26            |
| CATERPILLAR INC<br>CUSIP# 149123101                        | 9,810.000  | .360000 | 04/17/08 | 04/21/08    | 05/20/08     | 3,531.60            |
| CLOROX COMPANY COMMON<br>CUSIP# 189054109                  | 2,136.000  | .400000 | 04/23/08 | 04/25/08    | 05/15/08     | 854.40              |
| COLGATE PALMOLIVE CO COM<br>CUSIP# 194162103               | 7,811.000  | .400000 | 04/22/08 | 04/24/08    | 05/15/08     | 3,124.40            |
| CONAGRA FOODS INC<br>CUSIP# 205887102                      | 8,157.000  | .190000 | 04/29/08 | 05/01/08    | 06/02/08     | 1,549.83            |
| DARDEN RESTAURANTS INC COM<br>CUSIP# 237194105             | 2,134.000  | .180000 | 04/08/08 | 04/10/08    | 05/01/08     | 384.12              |
| DEERE & COMPANY<br>CUSIP# 244199105                        | 6,845.000  | .250000 | 03/27/08 | 03/31/08    | 05/01/08     | 1,711.25            |
| DILLARD'S INC CL A COM<br>CUSIP# 254067101                 | 882.000    | .040000 | 03/27/08 | 03/31/08    | 05/01/08     | 35.28               |
| R R DONNELLEY & SONS COMPANY COM<br>CUSIP# 257867101       | 3,370.000  | .260000 | 04/15/08 | 04/17/08    | 06/02/08     | 876.20              |
| FEDERAL NATL MTG ASSN COMMON STOCK<br>CUSIP# 313586109     | 16,366.000 | .350000 | 04/28/08 | 04/30/08    | 05/27/08     | 5,728.10            |
| FREEPORT-MCMORAN COPPER & GOLD INC COM<br>CUSIP# 35671D857 | 5,976.000  | .437500 | 04/11/08 | 04/15/08    | 05/01/08     | 2,614.50            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACCRUED INCOME

| DESCRIPTION                                          | UNITS      | RATE    | EX-DATE  | RECORD DATE | PAYABLE DATE | ACCRUED INCOME (\$) |
|------------------------------------------------------|------------|---------|----------|-------------|--------------|---------------------|
| GENERAL DYNAMICS CORPORATION COM<br>CUSIP# 369550108 | 6,207.000  | .350000 | 04/09/08 | 04/11/08    | 05/09/08     | 2,172.45            |
| GENERAL MILLS INC COM<br>CUSIP# 370334104            | 5,219.000  | .400000 | 04/08/08 | 04/10/08    | 05/01/08     | 2,087.60            |
| GOLDMAN SACHS GROUP INC<br>CUSIP# 38141G104          | 6,155.000  | .350000 | 04/25/08 | 04/29/08    | 05/29/08     | 2,154.25            |
| HASBRO INC<br>CUSIP# 418056107                       | 2,490.000  | .200000 | 04/29/08 | 05/01/08    | 05/15/08     | 498.00              |
| IMS HEALTH INC<br>CUSIP# 449934108                   | 3,284.000  | .030000 | 04/29/08 | 05/01/08    | 06/06/08     | 98.52               |
| LINCOLN NATIONAL CORP<br>CUSIP# 534187109            | 4,211.000  | .415000 | 04/07/08 | 04/09/08    | 05/01/08     | 1,747.57            |
| LOWES COMPANIES INC COM<br>CUSIP# 548661107          | 22,496.000 | .080000 | 04/16/08 | 04/18/08    | 05/02/08     | 1,799.68            |
| MARSH & MCLENNAN COMPANY INC<br>CUSIP# 571748102     | 8,104.000  | .200000 | 04/04/08 | 04/08/08    | 05/15/08     | 1,620.80            |
| MARRIOTT INTERNATIONAL INC CL A<br>CUSIP# 571903202  | 4,908.000  | .075000 | 04/01/08 | 04/03/08    | 05/01/08     | 368.10              |
| MASCO CORPORATION<br>CUSIP# 574599106                | 5,688.000  | .230000 | 04/09/08 | 04/11/08    | 05/12/08     | 1,308.24            |
| NATIONAL CITY CORP<br>CUSIP# 635405103               | 10,605.000 | .010000 | 04/29/08 | 05/01/08    | 05/16/08     | 106.05              |
| NICOR INC<br>CUSIP# 654086107                        | 683.000    | .465000 | 04/03/08 | 04/07/08    | 05/01/08     | 317.60              |
| NISOURCE INC<br>CUSIP# 65473P105                     | 4,586.000  | .230000 | 04/28/08 | 04/30/08    | 05/20/08     | 1,054.78            |
| NORFOLK SOUTHERN CORP<br>CUSIP# 655844108            | 6,346.000  | .290000 | 04/30/08 | 05/02/08    | 06/10/08     | 1,840.34            |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACCRUED INCOME

| DESCRIPTION                                     | UNITS      | RATE     | EX-DATE  | RECORD DATE | PAYABLE DATE | ACCRUED INCOME (\$) |
|-------------------------------------------------|------------|----------|----------|-------------|--------------|---------------------|
| NUCOR CORP<br>CUSIP# 670346105                  | 4,728.000  | .520000  | 03/26/08 | 03/28/08    | 05/09/08     | 2,458.56            |
| PALL CORPORATION COM<br>CUSIP# 696429307        | 2,070.000  | .130000  | 04/23/08 | 04/25/08    | 05/09/08     | 269.10              |
| PAYCHEX INC COM<br>CUSIP# 704326107             | 5,414.000  | .300000  | 04/29/08 | 05/01/08    | 05/15/08     | 1,624.20            |
| PENNEY J C CO INC<br>CUSIP# 708160106           | 3,352.000  | .200000  | 04/08/08 | 04/10/08    | 05/01/08     | 670.40              |
| PERKINELMER INC<br>CUSIP# 714046109             | 1,802.000  | .070000  | 04/16/08 | 04/18/08    | 05/09/08     | 126.14              |
| PROCTER & GAMBLE CO COM<br>CUSIP# 742718109     | 47,902.000 | .400000  | 04/16/08 | 04/18/08    | 05/15/08     | 19,160.80           |
| SCHERING-PLOUGH CORP COM<br>CUSIP# 806605101    | 27,337.000 | .065000  | 04/30/08 | 05/02/08    | 05/27/08     | 1,776.91            |
| TEXAS INSTRUMENTS INCORP<br>CUSIP# 882508104    | 22,164.000 | .100000  | 04/28/08 | 04/30/08    | 05/19/08     | 2,216.40            |
| TORCHMARK CORP COM<br>CUSIP# 891027104          | 1,421.000  | .140000  | 04/02/08 | 04/04/08    | 05/01/08     | 198.94              |
| TORONTO-DOMINION BANK (NEW)<br>CUSIP# 891160509 | 1,136.000  |          |          |             |              | 662.88              |
| UNUM GROUP<br>CUSIP# 91529Y106                  | 5,565.000  | .075000  | 04/24/08 | 04/28/08    | 05/16/08     | 417.38              |
| VERIZON COMMUNICATIONS INC<br>CUSIP# 92343V104  | 44,545.000 | .430000  | 04/08/08 | 04/10/08    | 05/01/08     | 19,154.35           |
| WASHINGTON MUT INC COM<br>CUSIP# 939322103      | 17,700.000 | .010000  | 04/28/08 | 04/30/08    | 05/15/08     | 177.00              |
| WASHINGTON POST CO CL B<br>CUSIP# 939640108     | 87.000     | 2.150000 | 04/24/08 | 04/28/08    | 05/09/08     | 187.05              |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
 NEW YORK MELLON

## ACCRUED INCOME

| DESCRIPTION                                                       | UNITS         | RATE    | EX-DATE  | RECORD<br>DATE | PAYABLE<br>DATE | ACCRUED<br>INCOME (\$) |
|-------------------------------------------------------------------|---------------|---------|----------|----------------|-----------------|------------------------|
| WEYERHAEUSER CO COM<br>CUSIP# 962166104                           | 3,534.000     | .600000 | 04/30/08 | 05/02/08       | 05/27/08        | 2,120.40               |
| WM WRIGLEY JR CO<br>CUSIP# 982526105                              | 3,359.000     | .335000 | 04/11/08 | 04/15/08       | 05/01/08        | 1,125.27               |
| YUM BRANDS INC<br>CUSIP# 988498101                                | 7,829.000     | .150000 | 04/09/08 | 04/11/08       | 05/02/08        | 1,174.35               |
| <b>TOTAL COMMON STOCK</b>                                         |               |         |          |                |                 | <b>168,641.95</b>      |
| <b>TOTAL EQUITIES</b>                                             |               |         |          |                |                 | <b>168,641.95</b>      |
| <b>SHORT TERM INVESTMENTS<br/>POOLED FUNDS &amp; MUTUAL FUNDS</b> |               |         |          |                |                 |                        |
| BNY HAMILTON MONEY FUND # 742<br>CUSIP# 05561M101                 | 1,850,824.770 |         |          |                |                 | 5,997.21               |
| <b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>                      |               |         |          |                |                 | <b>5,997.21</b>        |
| <b>TOTAL SHORT TERM INVESTMENTS</b>                               |               |         |          |                |                 | <b>5,997.21</b>        |
| <b>TOTAL ACCRUED INCOME</b>                                       |               |         |          |                |                 | <b>174,639.16</b>      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS SUMMARY

| DESCRIPTION                            | UNITS          | NET<br>COST   | INTEREST<br>PAID |
|----------------------------------------|----------------|---------------|------------------|
| <b>EQUITIES</b>                        |                |               |                  |
| <b>COMMON STOCK</b>                    |                |               |                  |
| PURCHASES                              | 373,781.000    | 14,993,350.07 |                  |
| CAPITAL CHANGES                        | 33,531.000     | 554,697.06    |                  |
| TOTAL COMMON STOCK                     | 407,312.000    | 15,548,047.13 |                  |
| TOTAL EQUITIES                         | 407,312.000    | 15,548,047.13 |                  |
| <b>SHORT TERM INVESTMENTS</b>          |                |               |                  |
| <b>POOLED FUNDS &amp; MUTUAL FUNDS</b> |                |               |                  |
| PURCHASES                              | 15,072,252.820 | 15,072,252.82 |                  |
| TOTAL POOLED FUNDS & MUTUAL FUNDS      | 15,072,252.820 | 15,072,252.82 |                  |
| TOTAL SHORT TERM INVESTMENTS           | 15,072,252.820 | 15,072,252.82 |                  |
| ACCOUNT TOTAL ACQUISITIONS             | 15,479,564.820 | 30,620,299.95 |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                     | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|---------------------------------|----------------|----------------|----------------------|------------------|------------------|
| <b>EQUITIES</b>                 |                |                |                      |                  |                  |
| <b>COMMON STOCK</b>             |                |                |                      |                  |                  |
| <b>PURCHASES</b>                |                |                |                      |                  |                  |
| AFLAC INC                       |                |                |                      |                  |                  |
| CUSIP# 001055102                |                |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO         |                |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08       | 418.000        | 67.7200        | 8.36                 | 28,315.32        |                  |
| ORIGINAL FACE                   | 418.000        |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO         |                |                |                      |                  |                  |
| T/D 04/28/08 S/D 05/01/08       | 63.000         | 68.2200        | 1.26                 | 4,299.12         |                  |
| ORIGINAL FACE                   | 63.000         |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>              | <b>481.000</b> |                | <b>9.62</b>          | <b>32,614.44</b> |                  |
| AON CORPORATION COM             |                |                |                      |                  |                  |
| CUSIP# 037389103                |                |                |                      |                  |                  |
| BKR: CREDIT SUISSE FIRST BOSTON |                |                |                      |                  |                  |
| T/D 04/02/08 S/D 04/07/08       | 236.000        | 42.5700        | 4.72                 | 10,051.24        |                  |
| ORIGINAL FACE                   | 236.000        |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO         |                |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08       | 342.000        | 46.6400        | 6.84                 | 15,957.72        |                  |
| ORIGINAL FACE                   | 342.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>              | <b>578.000</b> |                | <b>11.56</b>         | <b>26,008.96</b> |                  |
| ABERCROMBIE & FITCH CO CL A     |                |                |                      |                  |                  |
| CUSIP# 002896207                |                |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                            | 199.000          | 75.4600     | 3.98              | 15,020.52         |               |
| ORIGINAL FACE 199.000                                                                           |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>199.000</b>   |             | <b>3.98</b>       | <b>15,020.52</b>  |               |
| ABBOTT LABORATORIES<br>CUSIP# 002824100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 2,094.000        | 51.2800     | 41.88             | 107,422.20        |               |
| ORIGINAL FACE 2,094.000                                                                         |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>2,094.000</b> |             | <b>41.88</b>      | <b>107,422.20</b> |               |
| ACE LTD<br>CUSIP# G0070K103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 741.000          | 59.1600     | 14.82             | 43,852.38         |               |
| ORIGINAL FACE 741.000                                                                           |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                            | 45.000           | 58.8900     | .90               | 2,650.95          |               |
| ORIGINAL FACE 45.000                                                                            |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>786.000</b>   |             | <b>15.72</b>      | <b>46,503.33</b>  |               |
| ADOBE SYS INC COM<br>CUSIP# 00724F101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08   | 236.000          | 37.1800     | 4.72              | 8,779.20          |               |
| ORIGINAL FACE 236.000                                                                           |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>236.000</b>   |             | <b>4.72</b>       | <b>8,779.20</b>   |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                       | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| ADVANCED MICRO DEVICES INC<br>CUSIP# 007903107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            |                |                |                      |                  |                  |
|                                                                                                                   | 919.000        | 6.0600         | 18.38                | 5,587.52         |                  |
| ORIGINAL FACE                                                                                                     | 919.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>919.000</b> |                | <b>18.38</b>         | <b>5,587.52</b>  |                  |
| AES CORPORATION<br>CUSIP# 00130H105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                       |                |                |                      |                  |                  |
|                                                                                                                   | 874.000        | 17.9900        | 17.48                | 15,740.74        |                  |
| ORIGINAL FACE                                                                                                     | 874.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>874.000</b> |                | <b>17.48</b>         | <b>15,740.74</b> |                  |
| AETNA INC<br>CUSIP# 00817Y108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                             |                |                |                      |                  |                  |
|                                                                                                                   | 589.000        | 43.9100        | 11.78                | 25,874.77        |                  |
| ORIGINAL FACE                                                                                                     | 589.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>589.000</b> |                | <b>11.78</b>         | <b>25,874.77</b> |                  |
| AIR PRODUCTS AND CHEMICALS INC COMMON<br>CUSIP# 009158106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                |                |                      |                  |                  |
|                                                                                                                   | 265.000        | 101.3400       | 5.30                 | 26,860.40        |                  |
| ORIGINAL FACE                                                                                                     | 265.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>265.000</b> |                | <b>5.30</b>          | <b>26,860.40</b> |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------|----------------|-------------|-------------------|------------------|---------------|
| AKAMAI TECHNOLOGIES INC    |                |             |                   |                  |               |
| CUSIP# 00971T101           |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO    |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08  | 234.000        | 34.8800     | 4.68              | 8,166.60         |               |
| ORIGINAL FACE              | 234.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>         | <b>234.000</b> |             | <b>4.68</b>       | <b>8,166.60</b>  |               |
| ALCOA INC                  |                |             |                   |                  |               |
| CUSIP# 013817101           |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO    |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08  | 627.000        | 35.7200     | 12.54             | 22,408.98        |               |
| ORIGINAL FACE              | 627.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO    |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08  | 111.000        | 35.7400     | 2.22              | 3,969.36         |               |
| ORIGINAL FACE              | 111.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>         | <b>738.000</b> |             | <b>14.76</b>      | <b>26,378.34</b> |               |
| ALLEGHENY TECHNOLOGIES INC |                |             |                   |                  |               |
| CUSIP# 01741R102           |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO    |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08  | 132.000        | 72.6100     | 2.64              | 9,587.16         |               |
| ORIGINAL FACE              | 132.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO    |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08  | 14.000         | 72.0800     | .28               | 1,009.40         |               |
| ORIGINAL FACE              | 14.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>         | <b>146.000</b> |             | <b>2.92</b>       | <b>10,596.56</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                 | UNITS            | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|-------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------------|------------------|------------------|
| ALLEGHENY ENERGY INC<br>CUSIP# 017361106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 243.000          | 54.7800        | 4.86                 | 13,316.40        |                  |
| ORIGINAL FACE                                                                                               | 243.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                          | <b>243.000</b>   |                | <b>4.86</b>          | <b>13,316.40</b> |                  |
| ALLERGAN INC COM<br>CUSIP# 018490102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                | 372.000          | 55.4600        | 7.44                 | 20,638.56        |                  |
| ORIGINAL FACE                                                                                               | 372.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                          | <b>372.000</b>   |                | <b>7.44</b>          | <b>20,638.56</b> |                  |
| ALLIED WASTE INDUSTRIES INC NEW<br>CUSIP# 019589308<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,175.000        | 12.6200        | 23.50                | 14,852.00        |                  |
| ORIGINAL FACE                                                                                               | 1,175.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                          | <b>1,175.000</b> |                | <b>23.50</b>         | <b>14,852.00</b> |                  |
| ALLSTATE CORP COM<br>CUSIP# 020002101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08               | 296.000          | 50.0100        | 5.92                 | 14,808.88        |                  |
| ORIGINAL FACE                                                                                               | 296.000          |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                        | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                               | 75.000           | 50.1600     | 1.50              | 3,763.50         |               |
| ORIGINAL FACE                                                                                                      | 75.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                 | <b>371.000</b>   |             | <b>7.42</b>       | <b>18,572.38</b> |               |
| ALTRIA GROUP INC<br>CUSIP# 02209S103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                       | 2,580.000        | 21.7000     | 51.60             | 56,037.60        |               |
| ORIGINAL FACE                                                                                                      | 2,580.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                 | <b>2,580.000</b> |             | <b>51.60</b>      | <b>56,037.60</b> |               |
| AMAZON COM INC<br>CUSIP# 023135106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                         | 422.000          | 80.8600     | 8.44              | 34,131.36        |               |
| ORIGINAL FACE                                                                                                      | 422.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                               | 41.000           | 81.9700     | .82               | 3,361.59         |               |
| ORIGINAL FACE                                                                                                      | 41.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                 | <b>463.000</b>   |             | <b>9.26</b>       | <b>37,492.95</b> |               |
| AMBAC FINANCIAL GROUP INC<br>CUSIP# 023139108<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 2,954.000        | 5.7600      | 59.08             | 17,074.12        |               |
| ORIGINAL FACE                                                                                                      | 2,954.000        |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/02/08                                                            | 372.000          | 4.1600      | 7.44              | 1,554.96         |               |
| ORIGINAL FACE                                                                                                   | 372.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                              | <b>3,326.000</b> |             | <b>66.52</b>      | <b>18,629.08</b> |               |
| AMERICAN CAP STRATEGIES LTD<br>CUSIP# 024937104<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 168.000          | 35.0300     | 3.36              | 5,888.40         |               |
| ORIGINAL FACE                                                                                                   | 168.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                            | 218.000          | 31.1100     | 4.36              | 6,786.34         |               |
| ORIGINAL FACE                                                                                                   | 218.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                              | <b>386.000</b>   |             | <b>7.72</b>       | <b>12,674.74</b> |               |
| AMERICAN EXPRESS COMPANY<br>CUSIP# 025816109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 1,303.000        | 47.7700     | 26.06             | 62,270.37        |               |
| ORIGINAL FACE                                                                                                   | 1,303.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                            | 157.000          | 47.8900     | 3.14              | 7,521.87         |               |
| ORIGINAL FACE                                                                                                   | 157.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                              | <b>1,460.000</b> |             | <b>29.20</b>      | <b>69,792.24</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                          | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|--------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| AGILENT TECHNOLOGIES INC             |                  |             |                   |                   |               |
| CUSIP# 00846U101                     |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO              |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08            | 188.000          | 31.5300     | 3.76              | 5,931.40          |               |
| ORIGINAL FACE                        | 188.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO              |                  |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08            | 50.000           | 30.6600     | 1.00              | 1,534.00          |               |
| ORIGINAL FACE                        | 50.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                   | <b>238.000</b>   |             | <b>4.76</b>       | <b>7,465.40</b>   |               |
| AMERICAN INTERNATIONAL GROUP INC COM |                  |             |                   |                   |               |
| CUSIP# 026874107                     |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO              |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08            | 3,104.000        | 47.5300     | 62.08             | 147,595.20        |               |
| ORIGINAL FACE                        | 3,104.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO              |                  |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08            | 342.000          | 47.0400     | 6.84              | 16,094.52         |               |
| ORIGINAL FACE                        | 342.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                   | <b>3,446.000</b> |             | <b>68.92</b>      | <b>163,689.72</b> |               |
| AMERICAN TOWER CORP CL A             |                  |             |                   |                   |               |
| CUSIP# 029912201                     |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO              |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08            | 563.000          | 43.5800     | 11.26             | 24,546.80         |               |
| ORIGINAL FACE                        | 563.000          |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                            | 55.000           | 43.4000     | 1.10              | 2,388.10         |               |
| ORIGINAL FACE 55.000                                                                            |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>618.000</b>   |             | <b>12.36</b>      | <b>26,934.90</b> |               |
| AMERIPRISE FINL INC<br>CUSIP# 03076C106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 197.000          | 47.9000     | 3.94              | 9,440.24         |               |
| ORIGINAL FACE 197.000                                                                           |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>197.000</b>   |             | <b>3.94</b>       | <b>9,440.24</b>  |               |
| AMGEN INC<br>CUSIP# 031162100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 985.000          | 42.2500     | 19.70             | 41,635.95        |               |
| ORIGINAL FACE 985.000                                                                           |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                            | 147.000          | 41.8500     | 2.94              | 6,154.89         |               |
| ORIGINAL FACE 147.000                                                                           |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>1,132.000</b> |             | <b>22.64</b>      | <b>47,790.84</b> |               |
| ANADARKO PETE CORP<br>CUSIP# 032511107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 719.000          | 68.3800     | 14.38             | 49,179.60        |               |
| ORIGINAL FACE 719.000                                                                           |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>719.000</b>   |             | <b>14.38</b>      | <b>49,179.60</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| ANHEUSER-BUSCH COMPANIES INC COM<br>CUSIP# 035229103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 607.000        | 47.1500     | 12.14             | 28,632.19        |               |
| ORIGINAL FACE                                                                                                | 607.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 97.000         | 48.6300     | 1.94              | 4,719.05         |               |
| ORIGINAL FACE                                                                                                | 97.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>704.000</b> |             | <b>14.08</b>      | <b>33,351.24</b> |               |
| APACHE CORPORATION COM<br>CUSIP# 037411105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 460.000        | 137.8000    | 9.20              | 63,397.20        |               |
| ORIGINAL FACE                                                                                                | 460.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 48.000         | 137.9000    | .96               | 6,620.16         |               |
| ORIGINAL FACE                                                                                                | 48.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>508.000</b> |             | <b>10.16</b>      | <b>70,017.36</b> |               |
| APOLLO GROUP INC CL A<br>CUSIP# 037604105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 206.000        | 47.9500     | 4.12              | 9,881.82         |               |
| ORIGINAL FACE                                                                                                | 206.000        |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                            | 19.000           | 47.2500     | .38               | 898.13            |               |
| ORIGINAL FACE                                                                                                   | 19.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                              | <b>225.000</b>   |             | <b>4.50</b>       | <b>10,779.95</b>  |               |
| APPLE INC COM<br>CUSIP# 037833100<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08               | 86.000           | 147.4900    | 1.72              | 12,685.86         |               |
| ORIGINAL FACE                                                                                                   | 86.000           |             |                   |                   |               |
| BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08                                               | 107.000          | 154.4900    | 2.14              | 16,532.57         |               |
| ORIGINAL FACE                                                                                                   | 107.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                            | 978.000          | 169.7300    | 19.56             | 166,015.50        |               |
| ORIGINAL FACE                                                                                                   | 978.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                            | 120.000          | 172.2400    | 2.40              | 20,671.20         |               |
| ORIGINAL FACE                                                                                                   | 120.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                              | <b>1,291.000</b> |             | <b>25.82</b>      | <b>215,905.13</b> |               |
| APPLERA CORP APPLIED BIOSYSTEMS GRP<br>CUSIP# 038020103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 108.000          | 31.5800     | 2.16              | 3,412.80          |               |
| ORIGINAL FACE                                                                                                   | 108.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                              | <b>108.000</b>   |             | <b>2.16</b>       | <b>3,412.80</b>   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                               | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| APPLIED MATERIALS INC<br>CUSIP# 038222105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         |                  |             |                   |                  |               |
|                                                                                                           | 1,988.000        | 19.1000     | 39.76             | 38,010.56        |               |
| ORIGINAL FACE                                                                                             | 1,988.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      |                  |             |                   |                  |               |
|                                                                                                           | 184.000          | 18.9900     | 3.68              | 3,497.84         |               |
| ORIGINAL FACE                                                                                             | 184.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>2,172.000</b> |             | <b>43.44</b>      | <b>41,508.40</b> |               |
| ARCHER DANIELS MIDLAND CO COM<br>CUSIP# 039483102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                  |             |                   |                  |               |
|                                                                                                           | 803.000          | 47.3100     | 16.06             | 38,005.99        |               |
| ORIGINAL FACE                                                                                             | 803.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      |                  |             |                   |                  |               |
|                                                                                                           | 86.000           | 47.4200     | 1.72              | 4,079.84         |               |
| ORIGINAL FACE                                                                                             | 86.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>889.000</b>   |             | <b>17.78</b>      | <b>42,085.83</b> |               |
| ASSURANT INC<br>CUSIP# 04621X108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                  |                  |             |                   |                  |               |
|                                                                                                           | 127.000          | 65.0800     | 2.54              | 8,267.70         |               |
| ORIGINAL FACE                                                                                             | 127.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>127.000</b>   |             | <b>2.54</b>       | <b>8,267.70</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                      | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| AT&T INC<br>CUSIP# 00206R102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                             | 7,232.000        | 38.5800     | 144.64            | 279,155.20        |               |
| ORIGINAL FACE                                                                                                    | 7,232.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                             | 819.000          | 38.3000     | 16.38             | 31,384.08         |               |
| ORIGINAL FACE                                                                                                    | 819.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>8,051.000</b> |             | <b>161.02</b>     | <b>310,539.28</b> |               |
| AUTODESK INC COM<br>CUSIP# 052769106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                     | 302.000          | 39.3800     | 6.04              | 11,898.80         |               |
| ORIGINAL FACE                                                                                                    | 302.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>302.000</b>   |             | <b>6.04</b>       | <b>11,898.80</b>  |               |
| AUTOMATIC DATA PROCESSING INC COMMON<br>CUSIP# 053015103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 314.000          | 43.8000     | 6.28              | 13,759.48         |               |
| ORIGINAL FACE                                                                                                    | 314.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>314.000</b>   |             | <b>6.28</b>       | <b>13,759.48</b>  |               |
| AUTONATION INC<br>CUSIP# 05329W102                                                                               |                  |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 454.000        | 15.7000     | 9.08              | 7,136.88         |               |
| ORIGINAL FACE 454.000                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>454.000</b> |             | <b>9.08</b>       | <b>7,136.88</b>  |               |
| AVALONBAY CMNTYS INC<br>CUSIP# 053484101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08  | 71.000         | 104.4600    | 1.42              | 7,418.08         |               |
| ORIGINAL FACE 71.000                                                                              |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>71.000</b>  |             | <b>1.42</b>       | <b>7,418.08</b>  |               |
| AVERY DENNISON CORP<br>CUSIP# 053611109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 139.000        | 49.2400     | 2.78              | 6,847.14         |               |
| ORIGINAL FACE 139.000                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>139.000</b> |             | <b>2.78</b>       | <b>6,847.14</b>  |               |
| AVON PRODUCTS INC COM<br>CUSIP# 054303102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 579.000        | 40.1600     | 11.58             | 23,264.22        |               |
| ORIGINAL FACE 579.000                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>579.000</b> |             | <b>11.58</b>      | <b>23,264.22</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                  | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BJ SVCS CO<br>CUSIP# 055482103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       |                |             |                   |                  |               |
|                                                                                              | 473.000        | 28.2800     | 9.46              | 13,385.90        |               |
| ORIGINAL FACE                                                                                | 473.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>473.000</b> |             | <b>9.46</b>       | <b>13,385.90</b> |               |
| BAKER HUGHES INC<br>CUSIP# 057224107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                |             |                   |                  |               |
|                                                                                              | 230.000        | 81.8800     | 4.60              | 18,837.00        |               |
| ORIGINAL FACE                                                                                | 230.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                         | 69.000         | 81.6900     | 1.38              | 5,637.99         |               |
| ORIGINAL FACE                                                                                | 69.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>299.000</b> |             | <b>5.98</b>       | <b>24,474.99</b> |               |
| BALL CORP<br>CUSIP# 058498106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        |                |             |                   |                  |               |
|                                                                                              | 98.000         | 54.1700     | 1.96              | 5,310.62         |               |
| ORIGINAL FACE                                                                                | 98.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>98.000</b>  |             | <b>1.96</b>       | <b>5,310.62</b>  |               |
| BANK OF AMER CORP<br>CUSIP# 060505104                                                        |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08                                         | 606.000          | 40.3000     | 12.12             | 24,433.92         |               |
| ORIGINAL FACE 606.000                                                                                |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                 | 5,109.000        | 38.3000     | 102.18            | 195,776.88        |               |
| ORIGINAL FACE 5,109.000                                                                              |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>5,715.000</b> |             | <b>114.30</b>     | <b>220,210.80</b> |               |
| BARD C R INCORPORATED<br>CUSIP# 067383109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 158.000          | 92.7600     | 3.16              | 14,659.24         |               |
| ORIGINAL FACE 158.000                                                                                |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>158.000</b>   |             | <b>3.16</b>       | <b>14,659.24</b>  |               |
| BARR PHARMACEUTICALS INC<br>CUSIP# 068306109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 228.000          | 50.8500     | 4.56              | 11,598.36         |               |
| ORIGINAL FACE 228.000                                                                                |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>228.000</b>   |             | <b>4.56</b>       | <b>11,598.36</b>  |               |
| BAXTER INTL INC COM<br>CUSIP# 071813109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 875.000          | 61.9900     | 17.50             | 54,258.75         |               |
| ORIGINAL FACE 875.000                                                                                |                  |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                              | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                     | 86.000         | 62.6300     | 1.72              | 5,387.90         |               |
| ORIGINAL FACE 86.000                                                                                     |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>961.000</b> |             | <b>19.22</b>      | <b>59,646.65</b> |               |
| BB&T CORP COM<br>CUSIP# 054937107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                | 933.000        | 35.2800     | 18.66             | 32,934.90        |               |
| ORIGINAL FACE 933.000                                                                                    |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>933.000</b> |             | <b>18.66</b>      | <b>32,934.90</b> |               |
| BEAR STEARNS COS INC COM<br>CUSIP# 073902108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 557.000        | 10.7900     | 11.14             | 6,021.17         |               |
| ORIGINAL FACE 557.000                                                                                    |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>557.000</b> |             | <b>11.14</b>      | <b>6,021.17</b>  |               |
| BECTON DICKINSON AND COMPANY<br>CUSIP# 075887109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 419.000        | 88.2000     | 8.38              | 36,964.18        |               |
| ORIGINAL FACE 419.000                                                                                    |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>419.000</b> |             | <b>8.38</b>       | <b>36,964.18</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| BED BATH & BEYOND INC<br>CUSIP# 075896100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 275.000        | 33.4300        | 5.50                 | 9,198.75         |                  |
| ORIGINAL FACE                                                                                     | 275.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                | <b>275.000</b> |                | <b>5.50</b>          | <b>9,198.75</b>  |                  |
| BEMIS COMPANY INC COM<br>CUSIP# 081437105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 133.000        | 26.4400        | 2.66                 | 3,519.18         |                  |
| ORIGINAL FACE                                                                                     | 133.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                | <b>133.000</b> |                | <b>2.66</b>          | <b>3,519.18</b>  |                  |
| BEST BUY INC COM<br>CUSIP# 086516101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 447.000        | 45.0900        | 8.94                 | 20,164.17        |                  |
| ORIGINAL FACE                                                                                     | 447.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                | <b>447.000</b> |                | <b>8.94</b>          | <b>20,164.17</b> |                  |
| BIOGEN IDEC INC<br>CUSIP# 09062X103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 441.000        | 65.1200        | 8.82                 | 28,726.74        |                  |
| ORIGINAL FACE                                                                                     | 441.000        |                |                      |                  |                  |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                         | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                | 41.000         | 64.6700     | .82               | 2,652.29         |               |
| ORIGINAL FACE 41.000                                                                                                |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>482.000</b> |             | <b>9.64</b>       | <b>31,379.03</b> |               |
| H & R BLOCK INCORPORATED COMMON<br>CUSIP# 093671105<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 253.000        | 21.2600     | 5.06              | 5,383.84         |               |
| ORIGINAL FACE 253.000                                                                                               |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                                | 365.000        | 22.0500     | 7.30              | 8,055.55         |               |
| ORIGINAL FACE 365.000                                                                                               |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>618.000</b> |             | <b>12.36</b>      | <b>13,439.39</b> |               |
| BOEING COMPANY<br>CUSIP# 097023105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                          | 841.000        | 84.8400     | 16.82             | 71,367.26        |               |
| ORIGINAL FACE 841.000                                                                                               |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                | 103.000        | 84.9800     | 2.06              | 8,755.00         |               |
| ORIGINAL FACE 103.000                                                                                               |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>944.000</b> |             | <b>18.88</b>      | <b>80,122.26</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                             | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BOSTON PPTYS INC<br>CUSIP# 101121101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 149.000          | 103.2800    | 2.98              | 15,391.70        |               |
| ORIGINAL FACE                                                                                           | 149.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                    | 27.000           | 102.9000    | .54               | 2,778.84         |               |
| ORIGINAL FACE                                                                                           | 27.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                      | <b>176.000</b>   |             | <b>3.52</b>       | <b>18,170.54</b> |               |
| BOSTON SCIENTIFIC CORP COM<br>CUSIP# 101137107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 1,773.000        | 12.7700     | 35.46             | 22,676.67        |               |
| ORIGINAL FACE                                                                                           | 1,773.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                    | 182.000          | 12.9400     | 3.64              | 2,358.72         |               |
| ORIGINAL FACE                                                                                           | 182.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                      | <b>1,955.000</b> |             | <b>39.10</b>      | <b>25,035.39</b> |               |
| BRISTOL MYERS SQUIBB CO COM<br>CUSIP# 110122108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 2,608.000        | 22.1500     | 52.16             | 57,819.36        |               |
| ORIGINAL FACE                                                                                           | 2,608.000        |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                              | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                     | 268.000          | 22.1600     | 5.36              | 5,944.24         |               |
| ORIGINAL FACE                                                                                            | 268.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>2,876.000</b> |             | <b>57.52</b>      | <b>63,763.60</b> |               |
| BROADCOM CORP CL A<br>CUSIP# 111320107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 637.000          | 27.9900     | 12.74             | 17,842.37        |               |
| ORIGINAL FACE                                                                                            | 637.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                     | 63.000           | 26.7800     | 1.26              | 1,688.40         |               |
| ORIGINAL FACE                                                                                            | 63.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>700.000</b>   |             | <b>14.00</b>      | <b>19,530.77</b> |               |
| BROWN-FORMAN CORP CL B COM<br>CUSIP# 115637209<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 110.000          | 67.4900     | 2.20              | 7,426.10         |               |
| ORIGINAL FACE                                                                                            | 110.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>110.000</b>   |             | <b>2.20</b>       | <b>7,426.10</b>  |               |
| BRUNSWICK CORPORATION COMMON<br>CUSIP# 117043109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 133.000          | 16.3800     | 2.66              | 2,181.20         |               |
| ORIGINAL FACE                                                                                            | 133.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>133.000</b>   |             | <b>2.66</b>       | <b>2,181.20</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                         | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BURLINGTON NORTHERN SANTA FE CORP<br>CUSIP# 12189T104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 187.000        | 99.7500     | 3.74              | 18,656.99        |               |
| ORIGINAL FACE                                                                                                       | 187.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                | 40.000         | 101.1200    | .80               | 4,045.60         |               |
| ORIGINAL FACE                                                                                                       | 40.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>227.000</b> |             | <b>4.54</b>       | <b>22,702.59</b> |               |
| CBS CORP NEW CL B<br>CUSIP# 124857202<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                       | 439.000        | 22.2500     | 8.78              | 9,776.53         |               |
| ORIGINAL FACE                                                                                                       | 439.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>439.000</b> |             | <b>8.78</b>       | <b>9,776.53</b>  |               |
| C H ROBINSON WORLDWIDE INC<br>CUSIP# 12541W209<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 52.000         | 58.5600     | 1.04              | 3,046.16         |               |
| ORIGINAL FACE                                                                                                       | 52.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                                | 192.000        | 62.3200     | 3.84              | 11,969.28        |               |
| ORIGINAL FACE                                                                                                       | 192.000        |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                   | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 23.000         | 62.4700     | .46               | 1,437.27         |               |
| ORIGINAL FACE 23.000                                                                          |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>267.000</b> |             | <b>5.34</b>       | <b>16,452.71</b> |               |
| CA INC<br>CUSIP# 12673P105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 378.000        | 22.6600     | 7.56              | 8,573.04         |               |
| ORIGINAL FACE 378.000                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>378.000</b> |             | <b>7.56</b>       | <b>8,573.04</b>  |               |
| CSX CORP COM<br>CUSIP# 126408103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 246.000        | 61.9400     | 4.92              | 15,242.16        |               |
| ORIGINAL FACE 246.000                                                                         |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 55.000         | 62.0800     | 1.10              | 3,415.50         |               |
| ORIGINAL FACE 55.000                                                                          |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>301.000</b> |             | <b>6.02</b>       | <b>18,657.66</b> |               |
| CAMERON INTL CORP<br>CUSIP# 13342B105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 279.000        | 49.7500     | 5.58              | 13,885.83        |               |
| ORIGINAL FACE 279.000                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>279.000</b> |             | <b>5.58</b>       | <b>13,885.83</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| CAMPBELL SOUP COMPANY<br>CUSIP# 134429109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 441.000        | 34.6600     | 8.82              | 15,293.88        |               |
| ORIGINAL FACE                                                                                         | 441.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>441.000</b> |             | <b>8.82</b>       | <b>15,293.88</b> |               |
| CAPITAL ONE FINL CORP COM<br>CUSIP# 14040H105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 63.000         | 50.9100     | 1.26              | 3,208.59         |               |
| ORIGINAL FACE                                                                                         | 63.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 51.000         | 53.8200     | 1.02              | 2,745.84         |               |
| ORIGINAL FACE                                                                                         | 51.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>114.000</b> |             | <b>2.28</b>       | <b>5,954.43</b>  |               |
| CARDINAL HEALTH INC COM<br>CUSIP# 14149Y108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08   | 265.000        | 52.9700     | 5.30              | 14,042.35        |               |
| ORIGINAL FACE                                                                                         | 265.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>265.000</b> |             | <b>5.30</b>       | <b>14,042.35</b> |               |
| CARNIVAL CORP<br>CUSIP# 143658300                                                                     |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                 | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                        | 664.000        | 39.4500     | 13.28             | 26,208.08        |               |
| ORIGINAL FACE                                                                               | 664.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                        | 60.000         | 39.5300     | 1.20              | 2,373.00         |               |
| ORIGINAL FACE                                                                               | 60.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                          | <b>724.000</b> |             | <b>14.48</b>      | <b>28,581.08</b> |               |
| CATERPILLAR INC<br>CUSIP# 149123101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 621.000        | 82.2500     | 12.42             | 51,089.67        |               |
| ORIGINAL FACE                                                                               | 621.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                        | 93.000         | 83.0300     | 1.86              | 7,723.65         |               |
| ORIGINAL FACE                                                                               | 93.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                          | <b>714.000</b> |             | <b>14.28</b>      | <b>58,813.32</b> |               |
| CELGENE CORP<br>CUSIP# 151020104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 492.000        | 63.1100     | 9.84              | 31,059.96        |               |
| ORIGINAL FACE                                                                               | 492.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                        | 59.000         | 63.9500     | 1.18              | 3,774.23         |               |
| ORIGINAL FACE                                                                               | 59.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                          | <b>551.000</b> |             | <b>11.02</b>      | <b>34,834.19</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                         | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| CENTEX CORP<br>CUSIP# 152312104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 171.000          | 20.9200     | 3.42              | 3,580.74         |               |
| ORIGINAL FACE                                                                                       | 171.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>171.000</b>   |             | <b>3.42</b>       | <b>3,580.74</b>  |               |
| CENTURYTEL INC<br>CUSIP# 156700106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08          | 95.000           | 32.4500     | 1.90              | 3,084.65         |               |
| ORIGINAL FACE                                                                                       | 95.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>95.000</b>    |             | <b>1.90</b>       | <b>3,084.65</b>  |               |
| SCHWAB CHARLES CORP NEW<br>CUSIP# 808513105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,259.000        | 21.9400     | 25.18             | 27,647.64        |               |
| ORIGINAL FACE                                                                                       | 1,259.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>1,259.000</b> |             | <b>25.18</b>      | <b>27,647.64</b> |               |
| CHESAPEAKE ENERGY CORP<br>CUSIP# 165167107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 625.000          | 54.6800     | 12.50             | 34,187.50        |               |
| ORIGINAL FACE                                                                                       | 625.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>625.000</b>   |             | <b>12.50</b>      | <b>34,187.50</b> |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------|------------------|-------------|-------------------|-------------------|---------------|
| CHEVRON CORPORATION       |                  |             |                   |                   |               |
| CUSIP# 166764100          |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO   |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08 | 2,190.000        | 92.6900     | 43.80             | 203,034.90        |               |
| ORIGINAL FACE             | 2,190.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO   |                  |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08 | 281.000          | 92.5000     | 5.62              | 25,998.12         |               |
| ORIGINAL FACE             | 281.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>        | <b>2,471.000</b> |             | <b>49.42</b>      | <b>229,033.02</b> |               |
| CHUBB CORPORATION COM     |                  |             |                   |                   |               |
| CUSIP# 171232101          |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO   |                  |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08 | 200.000          | 52.9300     | 4.00              | 10,590.00         |               |
| ORIGINAL FACE             | 200.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>        | <b>200.000</b>   |             | <b>4.00</b>       | <b>10,590.00</b>  |               |
| CIGNA CORP COM            |                  |             |                   |                   |               |
| CUSIP# 125509109          |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO   |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08 | 384.000          | 43.4900     | 7.68              | 16,707.84         |               |
| ORIGINAL FACE             | 384.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>        | <b>384.000</b>   |             | <b>7.68</b>       | <b>16,707.84</b>  |               |
| CINCINNATI FINL CORP      |                  |             |                   |                   |               |
| CUSIP# 172062101          |                  |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                               | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08                              | 435.000          | 39.9700     | 8.70              | 17,395.65         |               |
| ORIGINAL FACE                                                                             | 435.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                      | 414.000          | 37.7900     | 8.28              | 15,653.34         |               |
| ORIGINAL FACE                                                                             | 414.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                        | <b>849.000</b>   |             | <b>16.98</b>      | <b>33,048.99</b>  |               |
| CINTAS CORP<br>CUSIP# 172908105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 171.000          | 29.6500     | 3.42              | 5,073.57          |               |
| ORIGINAL FACE                                                                             | 171.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                        | <b>171.000</b>   |             | <b>3.42</b>       | <b>5,073.57</b>   |               |
| CISCO SYS INC<br>CUSIP# 17275R102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 6,144.000        | 25.6000     | 122.88            | 157,409.28        |               |
| ORIGINAL FACE                                                                             | 6,144.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                      | 805.000          | 25.3500     | 16.10             | 20,422.85         |               |
| ORIGINAL FACE                                                                             | 805.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                        | <b>6,949.000</b> |             | <b>138.98</b>     | <b>177,832.13</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|----------------------------|------------------|-------------|-------------------|-------------------|---------------|
| CIT GROUP INC NEW          |                  |             |                   |                   |               |
| CUSIP# 125581108           |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO    |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08  | 1,811.000        | 10.7800     | 36.22             | 19,558.80         |               |
| ORIGINAL FACE              | 1,811.000        |             |                   |                   |               |
| <b>TOTAL ISSUE</b>         | <b>1,811.000</b> |             | <b>36.22</b>      | <b>19,558.80</b>  |               |
| CITIGROUP INC              |                  |             |                   |                   |               |
| CUSIP# 172967101           |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO    |                  |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08  | 5,870.000        | 26.6000     | 117.40            | 156,259.40        |               |
| ORIGINAL FACE              | 5,870.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO    |                  |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08  | 706.000          | 26.8100     | 14.12             | 18,941.98         |               |
| ORIGINAL FACE              | 706.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>         | <b>6,576.000</b> |             | <b>131.52</b>     | <b>175,201.38</b> |               |
| CITIZENS COMMUNICATIONS CO |                  |             |                   |                   |               |
| CUSIP# 17453B101           |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO    |                  |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08  | 388.000          | 10.7000     | 7.76              | 4,159.36          |               |
| ORIGINAL FACE              | 388.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>         | <b>388.000</b>   |             | <b>7.76</b>       | <b>4,159.36</b>   |               |
| CITRIX SYS INC COM         |                  |             |                   |                   |               |
| CUSIP# 177376100           |                  |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                      | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                             | 209.000        | 32.2300     | 4.18              | 6,740.25         |               |
| ORIGINAL FACE                                                                                                    | 209.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>209.000</b> |             | <b>4.18</b>       | <b>6,740.25</b>  |               |
| CLEAR CHANNEL COMMUNICATIONS INC COM<br>CUSIP# 184502102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 813.000        | 29.7000     | 16.26             | 24,162.36        |               |
| ORIGINAL FACE                                                                                                    | 813.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                             | 67.000         | 30.0400     | 1.34              | 2,014.02         |               |
| ORIGINAL FACE                                                                                                    | 67.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>880.000</b> |             | <b>17.60</b>      | <b>26,176.38</b> |               |
| CLOROX COMPANY COMMON<br>CUSIP# 189054109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                | 187.000        | 54.9400     | 3.74              | 10,277.52        |               |
| ORIGINAL FACE                                                                                                    | 187.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>187.000</b> |             | <b>3.74</b>       | <b>10,277.52</b> |               |
| CME GROUP INC<br>CUSIP# 12572Q105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                        | 46.000         | 480.9000    | .92               | 22,122.32        |               |
| ORIGINAL FACE                                                                                                    | 46.000         |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                               | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      | 9.000            | 473.4200    | .18               | 4,260.96          |               |
| ORIGINAL FACE                                                                                             | 9.000            |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>55.000</b>    |             | <b>1.10</b>       | <b>26,383.28</b>  |               |
| COACH INC<br>CUSIP# 189754104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                     | 255.000          | 35.8000     | 5.10              | 9,134.10          |               |
| ORIGINAL FACE                                                                                             | 255.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      | 47.000           | 35.8000     | .94               | 1,683.54          |               |
| ORIGINAL FACE                                                                                             | 47.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>302.000</b>   |             | <b>6.04</b>       | <b>10,817.64</b>  |               |
| COCA-COLA CO USD<br>CUSIP# 191216100<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 104.000          | 60.6800     | 2.08              | 6,312.80          |               |
| ORIGINAL FACE                                                                                             | 104.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                      | 2,223.000        | 59.3300     | 44.46             | 131,935.05        |               |
| ORIGINAL FACE                                                                                             | 2,223.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      | 272.000          | 58.9800     | 5.44              | 16,048.00         |               |
| ORIGINAL FACE                                                                                             | 272.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>2,599.000</b> |             | <b>51.98</b>      | <b>154,295.85</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                          | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|----------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| COCA COLA ENTERPRISES INC COM<br>CUSIP# 191219104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 556.000        | 22.7900        | 11.12                | 12,682.36        |                  |
| ORIGINAL FACE                                                                                                        | 556.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                   | <b>556.000</b> |                | <b>11.12</b>         | <b>12,682.36</b> |                  |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A<br>CUSIP# 192446102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 345.000        | 31.2500        | 6.90                 | 10,788.15        |                  |
| ORIGINAL FACE                                                                                                        | 345.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                   | <b>345.000</b> |                | <b>6.90</b>          | <b>10,788.15</b> |                  |
| COLGATE PALMOLIVE CO COM<br>CUSIP# 194162103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 707.000        | 76.1000        | 14.14                | 53,816.84        |                  |
| ORIGINAL FACE                                                                                                        | 707.000        |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                 | 81.000         | 76.0300        | 1.62                 | 6,160.05         |                  |
| ORIGINAL FACE                                                                                                        | 81.000         |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                   | <b>788.000</b> |                | <b>15.76</b>         | <b>59,976.89</b> |                  |
| COMCAST CORP NEW CL A<br>CUSIP# 20030N101                                                                            |                |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                      | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                             | 2,971.000        | 19.5300     | 59.42             | 58,083.05        |               |
| ORIGINAL FACE                                                                                                    | 2,971.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                             | 408.000          | 19.8500     | 8.16              | 8,106.96         |               |
| ORIGINAL FACE                                                                                                    | 408.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>3,379.000</b> |             | <b>67.58</b>      | <b>66,190.01</b> |               |
| CIENA CORP<br>CUSIP# 171779309<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                           | 203.000          | 35.6000     | 4.06              | 7,230.86         |               |
| ORIGINAL FACE                                                                                                    | 203.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>203.000</b>   |             | <b>4.06</b>       | <b>7,230.86</b>  |               |
| COMPUTER SCIENCES CORPORATION COMMON<br>CUSIP# 205363104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 240.000          | 44.2500     | 4.80              | 10,624.80        |               |
| ORIGINAL FACE                                                                                                    | 240.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>240.000</b>   |             | <b>4.80</b>       | <b>10,624.80</b> |               |
| CONAGRA FOODS INC<br>CUSIP# 205887102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                    | 790.000          | 22.9100     | 15.80             | 18,114.70        |               |
| ORIGINAL FACE                                                                                                    | 790.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>790.000</b>   |             | <b>15.80</b>      | <b>18,114.70</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| CONOCOPHILLIPS<br>CUSIP# 20825C104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 1,694.000        | 83.5700     | 33.88             | 141,601.46        |               |
| ORIGINAL FACE                                                                                     | 1,694.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 210.000          | 84.4400     | 4.20              | 17,736.60         |               |
| ORIGINAL FACE                                                                                     | 210.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>1,904.000</b> |             | <b>38.08</b>      | <b>159,338.06</b> |               |
| CONSOL ENERGY INC<br>CUSIP# 20854P109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 247.000          | 80.8000     | 4.94              | 19,962.54         |               |
| ORIGINAL FACE                                                                                     | 247.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 24.000           | 82.1800     | .48               | 1,972.80          |               |
| ORIGINAL FACE                                                                                     | 24.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>271.000</b>   |             | <b>5.42</b>       | <b>21,935.34</b>  |               |
| COOPER INDUSTRIES LTD<br>CUSIP# G24182100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 171.000          | 42.6200     | 3.42              | 7,291.44          |               |
| ORIGINAL FACE                                                                                     | 171.000          |             |                   |                   |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                         | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 24.000           | 43.8200     | .48               | 1,052.16         |               |
| ORIGINAL FACE                                                                                       | 24.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>195.000</b>   |             | <b>3.90</b>       | <b>8,343.60</b>  |               |
| CORNING INC COM<br>CUSIP# 219350105<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 269.000          | 25.0000     | 5.38              | 6,730.38         |               |
| ORIGINAL FACE                                                                                       | 269.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                | 1,763.000        | 25.9200     | 35.26             | 45,732.22        |               |
| ORIGINAL FACE                                                                                       | 1,763.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 213.000          | 25.6800     | 4.26              | 5,474.10         |               |
| ORIGINAL FACE                                                                                       | 213.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>2,245.000</b> |             | <b>44.90</b>      | <b>57,936.70</b> |               |
| COSTCO WHSL CORP NEW<br>CUSIP# 22160K105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 527.000          | 71.5400     | 10.54             | 37,712.12        |               |
| ORIGINAL FACE                                                                                       | 527.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 59.000           | 70.8300     | 1.18              | 4,180.15         |               |
| ORIGINAL FACE                                                                                       | 59.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>586.000</b>   |             | <b>11.72</b>      | <b>41,892.27</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| COUNTRYWIDE FINANCIAL CORP<br>CUSIP# 222372104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 639.000        | 5.8400      | 12.78             | 3,744.54         |               |
| ORIGINAL FACE                                                                                          | 639.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>639.000</b> |             | <b>12.78</b>      | <b>3,744.54</b>  |               |
| COVENTRY HEALTH CARE INC<br>CUSIP# 222862104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 204.000        | 45.1000     | 4.08              | 9,204.48         |               |
| ORIGINAL FACE                                                                                          | 204.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>204.000</b> |             | <b>4.08</b>       | <b>9,204.48</b>  |               |
| COVIDIEN LTD<br>CUSIP# G2552X108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08               | 664.000        | 46.8800     | 13.28             | 31,141.60        |               |
| ORIGINAL FACE                                                                                          | 664.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>664.000</b> |             | <b>13.28</b>      | <b>31,141.60</b> |               |
| CUMMINS INC<br>CUSIP# 231021106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                | 35.000         | 58.0200     | .70               | 2,031.40         |               |
| ORIGINAL FACE                                                                                          | 35.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>35.000</b>  |             | <b>.70</b>        | <b>2,031.40</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                   | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| CVS CAREMARK CORP<br>CUSIP# 126650100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,234.000        | 40.9300     | 24.68             | 50,532.30        |               |
| ORIGINAL FACE                                                                                 | 1,234.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 194.000          | 41.0300     | 3.88              | 7,963.70         |               |
| ORIGINAL FACE                                                                                 | 194.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>1,428.000</b> |             | <b>28.56</b>      | <b>58,496.00</b> |               |
| D R HORTON INC<br>CUSIP# 23331A109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 308.000          | 17.0300     | 6.16              | 5,251.40         |               |
| ORIGINAL FACE                                                                                 | 308.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>308.000</b>   |             | <b>6.16</b>       | <b>5,251.40</b>  |               |
| DANAHER CORP<br>CUSIP# 235851102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 346.000          | 77.5600     | 6.92              | 26,842.68        |               |
| ORIGINAL FACE                                                                                 | 346.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 35.000           | 78.0600     | .70               | 2,732.80         |               |
| ORIGINAL FACE                                                                                 | 35.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>381.000</b>   |             | <b>7.62</b>       | <b>29,575.48</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| DARDEN RESTAURANTS INC COM<br>CUSIP# 237194105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 263.000        | 35.7400     | 5.26              | 9,404.88         |               |
| ORIGINAL FACE                                                                                          | 263.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>263.000</b> |             | <b>5.26</b>       | <b>9,404.88</b>  |               |
| DEAN FOODS CO NEW<br>CUSIP# 242370104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          | 504.000        | 22.2500     | 10.08             | 11,224.08        |               |
| ORIGINAL FACE                                                                                          | 504.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>504.000</b> |             | <b>10.08</b>      | <b>11,224.08</b> |               |
| DEERE & COMPANY<br>CUSIP# 244199105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 450.000        | 90.0000     | 9.00              | 40,509.00        |               |
| ORIGINAL FACE                                                                                          | 450.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 59.000         | 89.5300     | 1.18              | 5,283.45         |               |
| ORIGINAL FACE                                                                                          | 59.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>509.000</b> |             | <b>10.18</b>      | <b>45,792.45</b> |               |
| DELL INC<br>CUSIP# 24702R101                                                                           |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                         | 1,735.000        | 19.1100     | 34.70             | 33,190.55        |               |
| ORIGINAL FACE 1,735.000                                                                                      |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>1,735.000</b> |             | <b>34.70</b>      | <b>33,190.55</b> |               |
| DEVELOPERS DIVERSIFIED RLTY CORP<br>CUSIP# 251591103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 146.000          | 43.2900     | 2.92              | 6,323.26         |               |
| ORIGINAL FACE 146.000                                                                                        |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>146.000</b>   |             | <b>2.92</b>       | <b>6,323.26</b>  |               |
| DEVON ENERGY CORPORATION NEW<br>CUSIP# 25179M103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 365.000          | 118.6000    | 7.30              | 43,296.30        |               |
| ORIGINAL FACE 365.000                                                                                        |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 142.000          | 118.0200    | 2.84              | 16,761.68        |               |
| ORIGINAL FACE 142.000                                                                                        |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>507.000</b>   |             | <b>10.14</b>      | <b>60,057.98</b> |               |
| DILLARD'S INC CL A COM<br>CUSIP# 254067101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08           | 82.000           | 20.8200     | 1.64              | 1,708.88         |               |
| ORIGINAL FACE 82.000                                                                                         |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>82.000</b>    |             | <b>1.64</b>       | <b>1,708.88</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| DIRECTV GROUP INC<br>CUSIP# 25459L106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                | 823.000          | 25.2500     | 16.46             | 20,797.21        |               |
| ORIGINAL FACE                                                                                                | 823.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>823.000</b>   |             | <b>16.46</b>      | <b>20,797.21</b> |               |
| DISNEY (WALT) COMPANY .<br>CUSIP# 254687106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          | 2,030.000        | 32.3600     | 40.60             | 65,731.40        |               |
| ORIGINAL FACE                                                                                                | 2,030.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 333.000          | 32.4300     | 6.66              | 10,805.85        |               |
| ORIGINAL FACE                                                                                                | 333.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>2,363.000</b> |             | <b>47.26</b>      | <b>76,537.25</b> |               |
| R R DONNELLEY & SONS COMPANY COM<br>CUSIP# 257867101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 253.000          | 30.5100     | 5.06              | 7,724.09         |               |
| ORIGINAL FACE                                                                                                | 253.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>253.000</b>   |             | <b>5.06</b>       | <b>7,724.09</b>  |               |
| DOVER CORPORATION<br>CUSIP# 260003108                                                                        |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                         | 111.000          | 47.9500     | 2.22              | 5,324.67         |               |
| ORIGINAL FACE 111.000                                                                                        |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>111.000</b>   |             | <b>2.22</b>       | <b>5,324.67</b>  |               |
| DOW CHEMICAL COMPANY COMMON<br>CUSIP# 260543103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 1,172.000        | 40.8600     | 23.44             | 47,911.36        |               |
| ORIGINAL FACE 1,172.000                                                                                      |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 128.000          | 40.1600     | 2.56              | 5,143.04         |               |
| ORIGINAL FACE 128.000                                                                                        |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>1,300.000</b> |             | <b>26.00</b>      | <b>53,054.40</b> |               |
| E I DU PONT DE NEMOURS & CO COMM<br>CUSIP# 263534109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,239.000        | 49.8800     | 24.78             | 61,826.10        |               |
| ORIGINAL FACE 1,239.000                                                                                      |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 122.000          | 49.1800     | 2.44              | 6,002.40         |               |
| ORIGINAL FACE 122.000                                                                                        |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>1,361.000</b> |             | <b>27.22</b>      | <b>67,828.50</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                        | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST        | INTEREST PAID |
|----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-----------------|---------------|
| DYNEGY INC DEL<br>CUSIP# 26817G102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 650.000          | 8.8300      | 13.00             | 5,752.50        |               |
| ORIGINAL FACE                                                                                      | 650.000          |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>650.000</b>   |             | <b>13.00</b>      | <b>5,752.50</b> |               |
| E TRADE FINANCIAL CORP<br>CUSIP# 269246104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,358.000        | 4.0000      | 27.16             | 5,459.16        |               |
| ORIGINAL FACE                                                                                      | 1,358.000        |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>1,358.000</b> |             | <b>27.16</b>      | <b>5,459.16</b> |               |
| EASTMAN CHEMICAL CO<br>CUSIP# 277432100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08    | 103.000          | 74.7700     | 2.06              | 7,703.37        |               |
| ORIGINAL FACE                                                                                      | 103.000          |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>103.000</b>   |             | <b>2.06</b>       | <b>7,703.37</b> |               |
| EASTMAN KODAK CO<br>CUSIP# 277461109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 370.000          | 18.5100     | 7.40              | 6,856.10        |               |
| ORIGINAL FACE                                                                                      | 370.000          |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>370.000</b>   |             | <b>7.40</b>       | <b>6,856.10</b> |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| EATON CORPORATION COMMON<br>CUSIP# 278058102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 484.000          | 86.4900     | 9.68              | 41,870.84        |               |
| ORIGINAL FACE                                                                                        | 484.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 22.000           | 87.6300     | .44               | 1,928.30         |               |
| ORIGINAL FACE                                                                                        | 22.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>506.000</b>   |             | <b>10.12</b>      | <b>43,799.14</b> |               |
| EBAY INC<br>CUSIP# 278642103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 1,123.000        | 31.3000     | 22.46             | 35,172.36        |               |
| ORIGINAL FACE                                                                                        | 1,123.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 153.000          | 31.2900     | 3.06              | 4,790.43         |               |
| ORIGINAL FACE                                                                                        | 153.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>1,276.000</b> |             | <b>25.52</b>      | <b>39,962.79</b> |               |
| ECOLAB INC COM<br>CUSIP# 278865100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 242.000          | 47.5000     | 4.84              | 11,499.84        |               |
| ORIGINAL FACE                                                                                        | 242.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>242.000</b>   |             | <b>4.84</b>       | <b>11,499.84</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS            | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|---------------------------|------------------|----------------|----------------------|------------------|------------------|
| EL PASO CORPORATION       |                  |                |                      |                  |                  |
| CUSIP# 28336L109          |                  |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                  |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 1,024.000        | 17.9900        | 20.48                | 18,442.24        |                  |
| ORIGINAL FACE             | 1,024.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>        | <b>1,024.000</b> |                | <b>20.48</b>         | <b>18,442.24</b> |                  |
| ELECTRONIC ARTS           |                  |                |                      |                  |                  |
| CUSIP# 285512109          |                  |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                  |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 441.000          | 51.5300        | 8.82                 | 22,733.55        |                  |
| ORIGINAL FACE             | 441.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>        | <b>441.000</b>   |                | <b>8.82</b>          | <b>22,733.55</b> |                  |
| ELECTRONIC DATA SYS CORP  |                  |                |                      |                  |                  |
| CUSIP# 285661104          |                  |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                  |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 706.000          | 19.0900        | 14.12                | 13,491.66        |                  |
| ORIGINAL FACE             | 706.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>        | <b>706.000</b>   |                | <b>14.12</b>         | <b>13,491.66</b> |                  |
| EMC CORP(MASS)            |                  |                |                      |                  |                  |
| CUSIP# 268648102          |                  |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                  |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 2,777.000        | 15.5400        | 55.54                | 43,210.12        |                  |
| ORIGINAL FACE             | 2,777.000        |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 285.000          | 15.7500     | 5.70              | 4,494.45         |               |
| ORIGINAL FACE 285.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>3,062.000</b> |             | <b>61.24</b>      | <b>47,704.57</b> |               |
| EMBARQ CORP<br>CUSIP# 29078E105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08              | 205.000          | 39.4200     | 4.10              | 8,085.20         |               |
| ORIGINAL FACE 205.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>205.000</b>   |             | <b>4.10</b>       | <b>8,085.20</b>  |               |
| EMERSON ELECTRIC COMPANY<br>CUSIP# 291011104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,027.000        | 53.7400     | 20.54             | 55,211.52        |               |
| ORIGINAL FACE 1,027.000                                                                              |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 107.000          | 53.1000     | 2.14              | 5,683.84         |               |
| ORIGINAL FACE 107.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>1,134.000</b> |             | <b>22.68</b>      | <b>60,895.36</b> |               |
| ENSCO INTL INC<br>CUSIP# 26874Q100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 196.000          | 66.3200     | 3.92              | 13,002.64        |               |
| ORIGINAL FACE 196.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>196.000</b>   |             | <b>3.92</b>       | <b>13,002.64</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                    | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| EOG RES INC<br>CUSIP# 26875P101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 338.000        | 135.7500    | 6.76              | 45,890.26        |               |
| ORIGINAL FACE                                                                                  | 338.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                           | 33.000         | 134.0400    | .66               | 4,423.98         |               |
| ORIGINAL FACE                                                                                  | 33.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>371.000</b> |             | <b>7.42</b>       | <b>50,314.24</b> |               |
| EQUIFAX INC<br>CUSIP# 294429105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 349.000        | 38.8400     | 6.98              | 13,562.14        |               |
| ORIGINAL FACE                                                                                  | 349.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>349.000</b> |             | <b>6.98</b>       | <b>13,562.14</b> |               |
| EQUITY RESIDENTIAL<br>CUSIP# 29476L107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 54.000         | 42.9400     | 1.08              | 2,319.84         |               |
| ORIGINAL FACE                                                                                  | 54.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>54.000</b>  |             | <b>1.08</b>       | <b>2,319.84</b>  |               |
| EXPEDITORS INTL WASH INC COM<br>CUSIP# 302130109                                               |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                         | 273.000          | 46.7000     | 5.46              | 12,754.56         |               |
| ORIGINAL FACE 273.000                                                                                        |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>273.000</b>   |             | <b>5.46</b>       | <b>12,754.56</b>  |               |
| EXPEDIA INC DEL<br>CUSIP# 30212P105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                  | 284.000          | 25.0700     | 5.68              | 7,125.56          |               |
| ORIGINAL FACE 284.000                                                                                        |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>284.000</b>   |             | <b>5.68</b>       | <b>7,125.56</b>   |               |
| EXPRESS SCRIPTS INC COMMON STOCK<br>CUSIP# 302182100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 332.000          | 73.7100     | 6.64              | 24,478.36         |               |
| ORIGINAL FACE 332.000                                                                                        |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>332.000</b>   |             | <b>6.64</b>       | <b>24,478.36</b>  |               |
| EXXON MOBIL CORP<br>CUSIP# 30231G102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 5,108.000        | 92.4600     | 102.16            | 472,387.84        |               |
| ORIGINAL FACE 5,108.000                                                                                      |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 615.000          | 92.4500     | 12.30             | 56,869.05         |               |
| ORIGINAL FACE 615.000                                                                                        |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>5,723.000</b> |             | <b>114.46</b>     | <b>529,256.89</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                            | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| FEDERAL HOME LN MTG CORP<br>CUSIP# 313400301<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                   | 604.000          | 27.9400     | 12.08             | 16,887.84        |               |
| ORIGINAL FACE                                                                                                          | 604.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                   | 87.000           | 27.1400     | 1.74              | 2,362.92         |               |
| ORIGINAL FACE                                                                                                          | 87.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                     | <b>691.000</b>   |             | <b>13.82</b>      | <b>19,250.76</b> |               |
| FEDERAL NATL MTG ASSN COMMON STOCK<br>CUSIP# 313586109<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 184.000          | 31.5300     | 3.68              | 5,805.20         |               |
| ORIGINAL FACE                                                                                                          | 184.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                                   | 1,094.000        | 30.9300     | 21.88             | 33,859.30        |               |
| ORIGINAL FACE                                                                                                          | 1,094.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                   | 133.000          | 30.0200     | 2.66              | 3,995.32         |               |
| ORIGINAL FACE                                                                                                          | 133.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                     | <b>1,411.000</b> |             | <b>28.22</b>      | <b>43,659.82</b> |               |
| FEDEX CORPORATION<br>CUSIP# 31428X106                                                                                  |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                       | 424.000        | 94.4600     | 8.48              | 40,059.52        |               |
| ORIGINAL FACE 424.000                                                                                      |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                       | 42.000         | 95.5600     | .84               | 4,014.36         |               |
| ORIGINAL FACE 42.000                                                                                       |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>466.000</b> |             | <b>9.32</b>       | <b>44,073.88</b> |               |
| FIDELITY NATL INFORMATION SVCS<br>CUSIP# 31620M106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 231.000        | 36.3800     | 4.62              | 8,408.40         |               |
| ORIGINAL FACE 231.000                                                                                      |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>231.000</b> |             | <b>4.62</b>       | <b>8,408.40</b>  |               |
| FIFTH THIRD BANCORP<br>CUSIP# 316773100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 742.000        | 21.7800     | 14.84             | 16,175.60        |               |
| ORIGINAL FACE 742.000                                                                                      |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>742.000</b> |             | <b>14.84</b>      | <b>16,175.60</b> |               |
| FIRST HORIZON NATL CORP<br>CUSIP# 320517105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08        | 389.000        | 10.9900     | 7.78              | 4,282.89         |               |
| ORIGINAL FACE 389.000                                                                                      |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>389.000</b> |             | <b>7.78</b>       | <b>4,282.89</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                     | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------|----------------|-------------|-------------------|------------------|---------------|
| FISERV INC COM                  |                |             |                   |                  |               |
| CUSIP# 337738108                |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 116.000        | 50.7600     | 2.32              | 5,890.48         |               |
| ORIGINAL FACE                   | 116.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>116.000</b> |             | <b>2.32</b>       | <b>5,890.48</b>  |               |
| FLUOR CORP NEW                  |                |             |                   |                  |               |
| CUSIP# 343412102                |                |             |                   |                  |               |
| BKR: CREDIT SUISSE FIRST BOSTON |                |             |                   |                  |               |
| T/D 04/02/08 S/D 04/07/08       | 31.000         | 148.8200    | .62               | 4,614.04         |               |
| ORIGINAL FACE                   | 31.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 101.000        | 161.4700    | 2.02              | 16,310.49        |               |
| ORIGINAL FACE                   | 101.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 12.000         | 158.8400    | .24               | 1,906.32         |               |
| ORIGINAL FACE                   | 12.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>144.000</b> |             | <b>2.88</b>       | <b>22,830.85</b> |               |
| FORD MOTOR CO DEL               |                |             |                   |                  |               |
| CUSIP# 345370860                |                |             |                   |                  |               |
| BKR: CREDIT SUISSE FIRST BOSTON |                |             |                   |                  |               |
| T/D 04/02/08 S/D 04/07/08       | 1,599.000      | 6.1300      | 31.98             | 9,833.85         |               |
| ORIGINAL FACE                   | 1,599.000      |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                       | 2,774.000        | 7.5000      | 55.48             | 20,860.48        |               |
| ORIGINAL FACE 2,774.000                                                                                    |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                       | 299.000          | 8.2100      | 5.98              | 2,460.77         |               |
| ORIGINAL FACE 299.000                                                                                      |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>4,672.000</b> |             | <b>93.44</b>      | <b>33,155.10</b> |               |
| FOREST LABORATORIES INC COMMON<br>CUSIP# 345838106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 458.000          | 34.8400     | 9.16              | 15,965.88        |               |
| ORIGINAL FACE 458.000                                                                                      |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>458.000</b>   |             | <b>9.16</b>       | <b>15,965.88</b> |               |
| FORTUNE BRANDS INC COM<br>CUSIP# 349631101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 286.000          | 68.4800     | 5.72              | 19,591.00        |               |
| ORIGINAL FACE 286.000                                                                                      |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                         | <b>286.000</b>   |             | <b>5.72</b>       | <b>19,591.00</b> |               |
| FRANKLIN RES INC COM<br>CUSIP# 354613101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 45.000           | 93.6400     | .90               | 4,214.70         |               |
| ORIGINAL FACE 45.000                                                                                       |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                                | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                       | 160.000        | 95.9600     | 3.20              | 15,356.80        |               |
| ORIGINAL FACE 160.000                                                                                                      |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                         | <b>205.000</b> |             | <b>4.10</b>       | <b>19,571.50</b> |               |
| FREEPORT-MCMORAN COPPER & GOLD INC COM<br>CUSIP# 35671D857<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 91.000         | 99.7300     | 1.82              | 9,077.25         |               |
| ORIGINAL FACE 91.000                                                                                                       |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                                       | 428.000        | 116.9800    | 8.56              | 50,076.00        |               |
| ORIGINAL FACE 428.000                                                                                                      |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                       | 52.000         | 115.8000    | 1.04              | 6,022.64         |               |
| ORIGINAL FACE 52.000                                                                                                       |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                         | <b>571.000</b> |             | <b>11.42</b>      | <b>65,175.89</b> |               |
| GAMESTOP CORP NEW<br>CUSIP# 36467W109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                              | 263.000        | 56.1800     | 5.26              | 14,780.60        |               |
| ORIGINAL FACE 263.000                                                                                                      |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                         | <b>263.000</b> |             | <b>5.26</b>       | <b>14,780.60</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                      | UNITS             | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|----------------------------------|-------------------|-------------|-------------------|-------------------|---------------|
| GANNETT CO INC COM               |                   |             |                   |                   |               |
| CUSIP# 364730101                 |                   |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO          |                   |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08        | 284.000           | 27.8400     | 5.68              | 7,912.24          |               |
| ORIGINAL FACE                    | 284.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>               | <b>284.000</b>    |             | <b>5.68</b>       | <b>7,912.24</b>   |               |
| GENERAL DYNAMICS CORPORATION COM |                   |             |                   |                   |               |
| CUSIP# 369550108                 |                   |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO          |                   |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08        | 522.000           | 90.9200     | 10.44             | 47,470.68         |               |
| ORIGINAL FACE                    | 522.000           |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO          |                   |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08        | 55.000            | 90.2300     | 1.10              | 4,963.75          |               |
| ORIGINAL FACE                    | 55.000            |             |                   |                   |               |
| <b>TOTAL ISSUE</b>               | <b>577.000</b>    |             | <b>11.54</b>      | <b>52,434.43</b>  |               |
| GENERAL ELECTRIC CO              |                   |             |                   |                   |               |
| CUSIP# 369604103                 |                   |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO          |                   |             |                   |                   |               |
| T/D 04/25/08 S/D 04/30/08        | 10,846.000        | 33.3300     | 216.92            | 361,714.10        |               |
| ORIGINAL FACE                    | 10,846.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO          |                   |             |                   |                   |               |
| T/D 04/28/08 S/D 05/01/08        | 1,355.000         | 33.1700     | 27.10             | 44,972.45         |               |
| ORIGINAL FACE                    | 1,355.000         |             |                   |                   |               |
| <b>TOTAL ISSUE</b>               | <b>12,201.000</b> |             | <b>244.02</b>     | <b>406,686.55</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                       | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| GENERAL GROWTH PPTYS INC<br>CUSIP# 370021107<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 |                |             |                   |                  |               |
|                                                                                                                   | 170.000        | 40.5700     | 3.40              | 6,900.30         |               |
| ORIGINAL FACE                                                                                                     | 170.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                              |                |             |                   |                  |               |
|                                                                                                                   | 532.000        | 42.3900     | 10.64             | 22,562.12        |               |
| ORIGINAL FACE                                                                                                     | 532.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                              |                |             |                   |                  |               |
|                                                                                                                   | 36.000         | 42.7700     | .72               | 1,540.44         |               |
| ORIGINAL FACE                                                                                                     | 36.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                | <b>738.000</b> |             | <b>14.76</b>      | <b>31,002.86</b> |               |
| GENERAL MILLS INC COM<br>CUSIP# 370334104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 |                |             |                   |                  |               |
|                                                                                                                   | 285.000        | 60.9000     | 5.70              | 17,362.20        |               |
| ORIGINAL FACE                                                                                                     | 285.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                              |                |             |                   |                  |               |
|                                                                                                                   | 176.000        | 61.2500     | 3.52              | 10,783.52        |               |
| ORIGINAL FACE                                                                                                     | 176.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                                | <b>461.000</b> |             | <b>9.22</b>       | <b>28,145.72</b> |               |
| GENERAL MOTORS CORPORATION<br>CUSIP# 370442105                                                                    |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                   | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                          | 838.000        | 21.3800     | 16.76             | 17,933.20        |               |
| ORIGINAL FACE                                                                                 | 838.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 77.000         | 21.9400     | 1.54              | 1,690.92         |               |
| ORIGINAL FACE                                                                                 | 77.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>915.000</b> |             | <b>18.30</b>      | <b>19,624.12</b> |               |
| GENUINE PARTS CO<br>CUSIP# 372460105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08  | 198.000        | 42.5700     | 3.96              | 8,432.82         |               |
| ORIGINAL FACE                                                                                 | 198.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>198.000</b> |             | <b>3.96</b>       | <b>8,432.82</b>  |               |
| GENZYME CORP<br>CUSIP# 372917104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 375.000        | 72.4900     | 7.50              | 27,191.25        |               |
| ORIGINAL FACE                                                                                 | 375.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>375.000</b> |             | <b>7.50</b>       | <b>27,191.25</b> |               |
| GENWORTH FINL INC<br>CUSIP# 37247D106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 472.000        | 22.3300     | 9.44              | 10,549.20        |               |
| ORIGINAL FACE                                                                                 | 472.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>472.000</b> |             | <b>9.44</b>       | <b>10,549.20</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| GILEAD SCIENCES INC<br>CUSIP# 375558103<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 |                  |             |                   |                  |               |
|                                                                                                              | 108.000          | 49.9600     | 2.16              | 5,397.84         |               |
| ORIGINAL FACE                                                                                                | 108.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                         |                  |             |                   |                  |               |
|                                                                                                              | 1,045.000        | 51.4000     | 20.90             | 53,733.90        |               |
| ORIGINAL FACE                                                                                                | 1,045.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         |                  |             |                   |                  |               |
|                                                                                                              | 126.000          | 52.5300     | 2.52              | 6,621.30         |               |
| ORIGINAL FACE                                                                                                | 126.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>1,279.000</b> |             | <b>25.58</b>      | <b>65,753.04</b> |               |
| GOLDMAN SACHS GROUP INC<br>CUSIP# 38141G104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          |                  |             |                   |                  |               |
|                                                                                                              | 455.000          | 192.0000    | 9.10              | 87,369.10        |               |
| ORIGINAL FACE                                                                                                | 455.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         |                  |             |                   |                  |               |
|                                                                                                              | 54.000           | 190.2400    | 1.08              | 10,274.04        |               |
| ORIGINAL FACE                                                                                                | 54.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>509.000</b>   |             | <b>10.18</b>      | <b>97,643.14</b> |               |
| GOODRICH COMPANY<br>CUSIP# 382388106                                                                         |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                    | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                           | 180.000        | 67.6100     | 3.60              | 12,173.40         |               |
| ORIGINAL FACE 180.000                                                                                          |                |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>180.000</b> |             | <b>3.60</b>       | <b>12,173.40</b>  |               |
| GOODYEAR TIRE & RUBBER COMPANY COM<br>CUSIP# 382550101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 319.000        | 28.9100     | 6.38              | 9,228.67          |               |
| ORIGINAL FACE 319.000                                                                                          |                |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>319.000</b> |             | <b>6.38</b>       | <b>9,228.67</b>   |               |
| GOOGLE INC<br>CUSIP# 38259P508<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                         | 261.000        | 544.0600    | 5.22              | 142,004.88        |               |
| ORIGINAL FACE 261.000                                                                                          |                |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                           | 31.000         | 552.1200    | .62               | 17,116.34         |               |
| ORIGINAL FACE 31.000                                                                                           |                |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>292.000</b> |             | <b>5.84</b>       | <b>159,121.22</b> |               |
| W W GRAINGER INCORPORATED<br>CUSIP# 384802104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          | 75.000         | 85.9700     | 1.50              | 6,449.25          |               |
| ORIGINAL FACE 75.000                                                                                           |                |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>75.000</b>  |             | <b>1.50</b>       | <b>6,449.25</b>   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                         | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| HCP INC<br>CUSIP# 40414L109<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08         | 928.000          | 34.9850     | 9.28              | 32,475.45        |               |
| ORIGINAL FACE 928.000                                                                               |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                | 402.000          | 38.3500     | 8.04              | 15,424.74        |               |
| ORIGINAL FACE 402.000                                                                               |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 32.000           | 38.3500     | .64               | 1,227.84         |               |
| ORIGINAL FACE 32.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>1,362.000</b> |             | <b>17.96</b>      | <b>49,128.03</b> |               |
| HALLIBURTON COMPANY COM<br>CUSIP# 406216101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,062.000        | 46.9100     | 21.24             | 49,839.66        |               |
| ORIGINAL FACE 1,062.000                                                                             |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 119.000          | 46.8000     | 2.38              | 5,571.58         |               |
| ORIGINAL FACE 119.000                                                                               |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>1,181.000</b> |             | <b>23.62</b>      | <b>55,411.24</b> |               |
| HARLEY DAVIDSON INC<br>CUSIP# 412822108                                                             |                  |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                      | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                             | 140.000        | 39.3500     | 2.80              | 5,511.80         |               |
| ORIGINAL FACE 140.000                                                                                            |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>140.000</b> |             | <b>2.80</b>       | <b>5,511.80</b>  |               |
| HARMAN INTL INDS INC NEW<br>CUSIP# 413086109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08             | 42.000         | 40.4500     | .84               | 1,699.74         |               |
| ORIGINAL FACE 42.000                                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>42.000</b>  |             | <b>.84</b>        | <b>1,699.74</b>  |               |
| THE HARTFORD FINL SVCS GROUP INC COM<br>CUSIP# 416515104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 449.000        | 72.1600     | 8.98              | 32,408.82        |               |
| ORIGINAL FACE 449.000                                                                                            |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                             | 42.000         | 71.8100     | .84               | 3,016.86         |               |
| ORIGINAL FACE 42.000                                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>491.000</b> |             | <b>9.82</b>       | <b>35,425.68</b> |               |
| HEINZ H J COMPANY COMMON<br>CUSIP# 423074103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 483.000        | 46.7500     | 9.66              | 22,589.91        |               |
| ORIGINAL FACE 483.000                                                                                            |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>483.000</b> |             | <b>9.66</b>       | <b>22,589.91</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|-------------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| HERCULES INCORPORATED COM<br>CUSIP# 427056106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 329.000        | 19.1800        | 6.58                 | 6,316.80         |                  |
| ORIGINAL FACE                                                                                         | 329.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                    | <b>329.000</b> |                | <b>6.58</b>          | <b>6,316.80</b>  |                  |
| THE HERSHEY COMPANY<br>CUSIP# 427866108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08       | 188.000        | 36.3500        | 3.76                 | 6,837.56         |                  |
| ORIGINAL FACE                                                                                         | 188.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                    | <b>188.000</b> |                | <b>3.76</b>          | <b>6,837.56</b>  |                  |
| HESS CORP<br>CUSIP# 42809H107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 380.000        | 109.9800       | 7.60                 | 41,800.00        |                  |
| ORIGINAL FACE                                                                                         | 380.000        |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 37.000         | 107.2800       | .74                  | 3,970.10         |                  |
| ORIGINAL FACE                                                                                         | 37.000         |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                    | <b>417.000</b> |                | <b>8.34</b>          | <b>45,770.10</b> |                  |
| HEWLETT PACKARD COMPANY<br>CUSIP# 428236103                                                           |                |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                         | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                | 1,361.000        | 47.4500     | 27.22             | 64,606.67        |               |
| ORIGINAL FACE                                                                                       | 1,361.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 334.000          | 47.5900     | 6.68              | 15,901.74        |               |
| ORIGINAL FACE                                                                                       | 334.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>1,695.000</b> |             | <b>33.90</b>      | <b>80,508.41</b> |               |
| HOME DEPOT INC USD 0.05<br>CUSIP# 437076102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 2,202.000        | 29.7800     | 44.04             | 65,619.60        |               |
| ORIGINAL FACE                                                                                       | 2,202.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 229.000          | 29.7300     | 4.58              | 6,812.75         |               |
| ORIGINAL FACE                                                                                       | 229.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>2,431.000</b> |             | <b>48.62</b>      | <b>72,432.35</b> |               |
| HONEYWELL INTL INC<br>CUSIP# 438516106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 798.000          | 60.4900     | 15.96             | 48,286.98        |               |
| ORIGINAL FACE                                                                                       | 798.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 101.000          | 60.4600     | 2.02              | 6,108.48         |               |
| ORIGINAL FACE                                                                                       | 101.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>899.000</b>   |             | <b>17.98</b>      | <b>54,395.46</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| HOSPIRA INC<br>CUSIP# 441060100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08               | 341.000        | 41.7800     | 6.82              | 14,253.80        |               |
| ORIGINAL FACE                                                                                         | 341.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>341.000</b> |             | <b>6.82</b>       | <b>14,253.80</b> |               |
| HOST HOTELS & RESORTS INC<br>CUSIP# 44107P104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 701.000        | 17.2900     | 14.02             | 12,134.31        |               |
| ORIGINAL FACE                                                                                         | 701.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 71.000         | 17.3600     | 1.42              | 1,233.98         |               |
| ORIGINAL FACE                                                                                         | 71.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>772.000</b> |             | <b>15.44</b>      | <b>13,368.29</b> |               |
| HUDSON CITY BANCORP INC<br>CUSIP# 443683107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 644.000        | 19.1100     | 12.88             | 12,319.72        |               |
| ORIGINAL FACE                                                                                         | 644.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>644.000</b> |             | <b>12.88</b>      | <b>12,319.72</b> |               |
| HUMANA INC COM<br>CUSIP# 444859102                                                                    |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                             | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                    | 449.000        | 44.8800     | 8.98              | 20,160.10        |               |
| ORIGINAL FACE                                                                                           | 449.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                      | <b>449.000</b> |             | <b>8.98</b>       | <b>20,160.10</b> |               |
| HUNTINGTON BANCSHARES INC<br>CUSIP# 446150104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 747.000        | 9.6900      | 14.94             | 7,253.37         |               |
| ORIGINAL FACE                                                                                           | 747.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                      | <b>747.000</b> |             | <b>14.94</b>      | <b>7,253.37</b>  |               |
| ITT CORPORATION<br>CUSIP# 450911102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 233.000        | 60.8100     | 4.66              | 14,173.39        |               |
| ORIGINAL FACE                                                                                           | 233.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                      | <b>233.000</b> |             | <b>4.66</b>       | <b>14,173.39</b> |               |
| ILLINOIS TOOL WORKS INC COM<br>CUSIP# 452308109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 323.000        | 52.2000     | 6.46              | 16,867.06        |               |
| ORIGINAL FACE                                                                                           | 323.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                    | 54.000         | 52.4100     | 1.08              | 2,831.22         |               |
| ORIGINAL FACE                                                                                           | 54.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                      | <b>377.000</b> |             | <b>7.54</b>       | <b>19,698.28</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS            | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST       | INTEREST<br>PAID |
|--------------------------------------------------------------------------------------------------------|------------------|----------------|----------------------|-------------------|------------------|
| INGERSOLL -RAND CO CLASS A<br>CUSIP# G4776G101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 |                  |                |                      |                   |                  |
|                                                                                                        | 90.000           | 43.8100        | 1.80                 | 3,944.70          |                  |
| ORIGINAL FACE                                                                                          | 90.000           |                |                      |                   |                  |
| <b>TOTAL ISSUE</b>                                                                                     | <b>90.000</b>    |                | <b>1.80</b>          | <b>3,944.70</b>   |                  |
| INTEGRYS ENERGY GROUP INC<br>CUSIP# 45822P105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  |                  |                |                      |                   |                  |
|                                                                                                        | 143.000          | 48.4200        | 2.86                 | 6,926.92          |                  |
| ORIGINAL FACE                                                                                          | 143.000          |                |                      |                   |                  |
| <b>TOTAL ISSUE</b>                                                                                     | <b>143.000</b>   |                | <b>2.86</b>          | <b>6,926.92</b>   |                  |
| INTEL CORPORATION<br>CUSIP# 458140100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          |                  |                |                      |                   |                  |
|                                                                                                        | 6,453.000        | 22.5600        | 129.06               | 145,708.74        |                  |
| ORIGINAL FACE                                                                                          | 6,453.000        |                |                      |                   |                  |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 786.000          | 22.7100        | 15.72                | 17,865.78         |                  |
| ORIGINAL FACE                                                                                          | 786.000          |                |                      |                   |                  |
| <b>TOTAL ISSUE</b>                                                                                     | <b>7,239.000</b> |                | <b>144.78</b>        | <b>163,574.52</b> |                  |
| INTERCONTINENTALEXCHANGE INC<br>CUSIP# 45865V100                                                       |                  |                |                      |                   |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                      | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                             | 101.000          | 160.5400    | 2.02              | 16,216.56         |               |
| ORIGINAL FACE 101.000                                                                                            |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                             | 9.000            | 154.5300    | .18               | 1,390.95          |               |
| ORIGINAL FACE 9.000                                                                                              |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>110.000</b>   |             | <b>2.20</b>       | <b>17,607.51</b>  |               |
| INTERNATIONAL BUSINESS MACHINES CORP<br>CUSIP# 459200101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 2,229.000        | 123.0800    | 44.58             | 274,389.90        |               |
| ORIGINAL FACE 2,229.000                                                                                          |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                             | 155.000          | 121.6900    | 3.10              | 18,865.05         |               |
| ORIGINAL FACE 155.000                                                                                            |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>2,384.000</b> |             | <b>47.68</b>      | <b>293,254.95</b> |               |
| INTERNATIONAL GAME TECHNOLOGY COM<br>CUSIP# 459902102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 282.000          | 35.5400     | 5.64              | 10,027.92         |               |
| ORIGINAL FACE 282.000                                                                                            |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                               | <b>282.000</b>   |             | <b>5.64</b>       | <b>10,027.92</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                    | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| INTERNATIONAL PAPER COMPANY COMMON<br>CUSIP# 460146103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                |             |                   |                  |               |
|                                                                                                                | 303.000        | 28.1700     | 6.06              | 8,541.57         |               |
| ORIGINAL FACE                                                                                                  | 303.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                           |                |             |                   |                  |               |
|                                                                                                                | 58.000         | 27.2500     | 1.16              | 1,581.66         |               |
| ORIGINAL FACE                                                                                                  | 58.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>361.000</b> |             | <b>7.22</b>       | <b>10,123.23</b> |               |
| INTERPUBLIC GROUP OF COMPANIES INC<br>CUSIP# 460690100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                |             |                   |                  |               |
|                                                                                                                | 986.000        | 8.4300      | 19.72             | 8,331.70         |               |
| ORIGINAL FACE                                                                                                  | 986.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>986.000</b> |             | <b>19.72</b>      | <b>8,331.70</b>  |               |
| JABIL CIRCUIT INC<br>CUSIP# 466313103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                  |                |             |                   |                  |               |
|                                                                                                                | 642.000        | 10.8700     | 12.84             | 6,991.38         |               |
| ORIGINAL FACE                                                                                                  | 642.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>642.000</b> |             | <b>12.84</b>      | <b>6,991.38</b>  |               |
| JPMORGAN CHASE & CO<br>CUSIP# 46625H100                                                                        |                |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                   | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                          | 3,855.000        | 47.7900     | 77.10             | 184,307.55        |               |
| ORIGINAL FACE 3,855.000                                                                                       |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                          | 460.000          | 47.3400     | 9.20              | 21,785.60         |               |
| ORIGINAL FACE 460.000                                                                                         |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                            | <b>4,315.000</b> |             | <b>86.30</b>      | <b>206,093.15</b> |               |
| JACOBS ENGR GROUP INC COM<br>CUSIP# 469814107<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 30.000           | 77.8200     | .60               | 2,335.20          |               |
| ORIGINAL FACE 30.000                                                                                          |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                          | 136.000          | 89.2100     | 2.72              | 12,135.28         |               |
| ORIGINAL FACE 136.000                                                                                         |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                          | 17.000           | 88.1400     | .34               | 1,498.72          |               |
| ORIGINAL FACE 17.000                                                                                          |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                            | <b>183.000</b>   |             | <b>3.66</b>       | <b>15,969.20</b>  |               |
| JDS UNIPHASE CORP<br>CUSIP# 46612J507<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 563.000          | 14.8500     | 11.26             | 8,371.81          |               |
| ORIGINAL FACE 563.000                                                                                         |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                            | <b>563.000</b>   |             | <b>11.26</b>      | <b>8,371.81</b>   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| JOHNSON & JOHNSON COM<br>CUSIP# 478160104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                  |             |                   |                   |               |
|                                                                                                   | 3,223.000        | 67.3100     | 64.46             | 217,004.59        |               |
| ORIGINAL FACE                                                                                     | 3,223.000        |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>3,223.000</b> |             | <b>64.46</b>      | <b>217,004.59</b> |               |
| JOHNSON CONTROLS INC<br>CUSIP# 478366107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  |                  |             |                   |                   |               |
|                                                                                                   | 799.000          | 33.9500     | 15.98             | 27,142.03         |               |
| ORIGINAL FACE                                                                                     | 799.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 80.000           | 35.0500     | 1.60              | 2,805.60          |               |
| ORIGINAL FACE                                                                                     | 80.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>879.000</b>   |             | <b>17.58</b>      | <b>29,947.63</b>  |               |
| JUNIPER NETWORKS INC<br>CUSIP# 48203R104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  |                  |             |                   |                   |               |
|                                                                                                   | 340.000          | 26.7100     | 6.80              | 9,088.20          |               |
| ORIGINAL FACE                                                                                     | 340.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 71.000           | 27.0100     | 1.42              | 1,919.13          |               |
| ORIGINAL FACE                                                                                     | 71.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>411.000</b>   |             | <b>8.22</b>       | <b>11,007.33</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------|----------------|-------------|-------------------|------------------|---------------|
| KLA TENCOR CORP           |                |             |                   |                  |               |
| CUSIP# 482480100          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08 | 123.000        | 45.7600     | 2.46              | 5,630.94         |               |
| ORIGINAL FACE             | 123.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>123.000</b> |             | <b>2.46</b>       | <b>5,630.94</b>  |               |
| KB HOME                   |                |             |                   |                  |               |
| CUSIP# 48666K109          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08 | 55.000         | 23.7200     | 1.10              | 1,305.70         |               |
| ORIGINAL FACE             | 55.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>55.000</b>  |             | <b>1.10</b>       | <b>1,305.70</b>  |               |
| KELLOGG COMPANY COMMON    |                |             |                   |                  |               |
| CUSIP# 487836108          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 401.000        | 51.3700     | 8.02              | 20,607.39        |               |
| ORIGINAL FACE             | 401.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>401.000</b> |             | <b>8.02</b>       | <b>20,607.39</b> |               |
| KEYCORP NEW COM           |                |             |                   |                  |               |
| CUSIP# 493267108          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 911.000        | 24.3400     | 18.22             | 22,191.96        |               |
| ORIGINAL FACE             | 911.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>911.000</b> |             | <b>18.22</b>      | <b>22,191.96</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------|----------------|-------------|-------------------|------------------|---------------|
| KIMBERLY-CLARK CORP COM   |                |             |                   |                  |               |
| CUSIP# 494368103          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08 | 269.000        | 63.9100     | 5.38              | 17,197.17        |               |
| ORIGINAL FACE             | 269.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>269.000</b> |             | <b>5.38</b>       | <b>17,197.17</b> |               |
| KIMCO RLTY CORP           |                |             |                   |                  |               |
| CUSIP# 49446R109          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 334.000        | 42.0900     | 6.68              | 14,064.74        |               |
| ORIGINAL FACE             | 334.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08 | 34.000         | 41.7900     | .68               | 1,421.54         |               |
| ORIGINAL FACE             | 34.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>368.000</b> |             | <b>7.36</b>       | <b>15,486.28</b> |               |
| KING PHARMACEUTICALS INC  |                |             |                   |                  |               |
| CUSIP# 495582108          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 777.000        | 9.1700      | 15.54             | 7,140.63         |               |
| ORIGINAL FACE             | 777.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>777.000</b> |             | <b>15.54</b>      | <b>7,140.63</b>  |               |
| KOHLS CORP                |                |             |                   |                  |               |
| CUSIP# 500255104          |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 377.000          | 50.6500     | 7.54              | 19,102.59        |               |
| ORIGINAL FACE                                                                                     | 377.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 41.000           | 49.9200     | .82               | 2,047.54         |               |
| ORIGINAL FACE                                                                                     | 41.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>418.000</b>   |             | <b>8.36</b>       | <b>21,150.13</b> |               |
| KRAFT FOODS INC<br>CUSIP# 50075N104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 1,703.000        | 30.6000     | 34.06             | 52,145.86        |               |
| ORIGINAL FACE                                                                                     | 1,703.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 207.000          | 30.3700     | 4.14              | 6,290.73         |               |
| ORIGINAL FACE                                                                                     | 207.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>1,910.000</b> |             | <b>38.20</b>      | <b>58,436.59</b> |               |
| KROGER COMPANY COMMON<br>CUSIP# 501044101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 587.000          | 26.3900     | 11.74             | 15,502.67        |               |
| ORIGINAL FACE                                                                                     | 587.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 91.000           | 26.0800     | 1.82              | 2,375.10         |               |
| ORIGINAL FACE                                                                                     | 91.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>678.000</b>   |             | <b>13.56</b>      | <b>17,877.77</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                     | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------|----------------|-------------|-------------------|------------------|---------------|
| L-3 COMMUNICATIONS HLDGS INC    |                |             |                   |                  |               |
| CUSIP# 502424104                |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 154.000        | 111.9300    | 3.08              | 17,240.30        |               |
| ORIGINAL FACE                   | 154.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 17.000         | 112.4800    | .34               | 1,912.50         |               |
| ORIGINAL FACE                   | 17.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>171.000</b> |             | <b>3.42</b>       | <b>19,152.80</b> |               |
| ESTEE LAUDER COMPANIES INC CL A |                |             |                   |                  |               |
| CUSIP# 518439104                |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 177.000        | 45.6500     | 3.54              | 8,083.59         |               |
| ORIGINAL FACE                   | 177.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>177.000</b> |             | <b>3.54</b>       | <b>8,083.59</b>  |               |
| LEGG MASON INC                  |                |             |                   |                  |               |
| CUSIP# 524901105                |                |             |                   |                  |               |
| BKR: CREDIT SUISSE FIRST BOSTON |                |             |                   |                  |               |
| T/D 04/02/08 S/D 04/07/08       | 162.000        | 58.8000     | 3.24              | 9,528.84         |               |
| ORIGINAL FACE                   | 162.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 183.000        | 61.8900     | 3.66              | 11,329.53        |               |
| ORIGINAL FACE                   | 183.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>345.000</b> |             | <b>6.90</b>       | <b>20,858.37</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| LEGETT & PLATT INC<br>CUSIP# 524660107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 119.000        | 17.1300     | 2.38              | 2,040.85         |               |
| ORIGINAL FACE                                                                                         | 119.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>119.000</b> |             | <b>2.38</b>       | <b>2,040.85</b>  |               |
| LEHMAN BROTHERS HLDGS INC<br>CUSIP# 524908100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 695.000        | 46.8700     | 13.90             | 32,588.55        |               |
| ORIGINAL FACE                                                                                         | 695.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 72.000         | 47.5200     | 1.44              | 3,422.88         |               |
| ORIGINAL FACE                                                                                         | 72.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>767.000</b> |             | <b>15.34</b>      | <b>36,011.43</b> |               |
| LENNAR CORP<br>CUSIP# 526057104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08               | 172.000        | 19.0100     | 3.44              | 3,273.16         |               |
| ORIGINAL FACE                                                                                         | 172.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>172.000</b> |             | <b>3.44</b>       | <b>3,273.16</b>  |               |
| LEUCADIA NATL CORP COM<br>CUSIP# 527288104                                                            |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                 | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                        | 220.000          | 52.0600     | 4.40              | 11,457.60        |               |
| ORIGINAL FACE 220.000                                                                                       |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>220.000</b>   |             | <b>4.40</b>       | <b>11,457.60</b> |               |
| ELI LILLY & CO COM<br>CUSIP# 532457108<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 325.000          | 51.3900     | 6.50              | 16,708.25        |               |
| ORIGINAL FACE 325.000                                                                                       |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                        | 1,319.000        | 49.3600     | 26.38             | 65,132.22        |               |
| ORIGINAL FACE 1,319.000                                                                                     |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>1,644.000</b> |             | <b>32.88</b>      | <b>81,840.47</b> |               |
| LIMITED BRANDS INC CL A<br>CUSIP# 532716107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 378.000          | 19.3700     | 7.56              | 7,329.42         |               |
| ORIGINAL FACE 378.000                                                                                       |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>378.000</b>   |             | <b>7.56</b>       | <b>7,329.42</b>  |               |
| LINCOLN NATIONAL CORP<br>CUSIP# 534187109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 214.000          | 52.2900     | 4.28              | 11,194.34        |               |
| ORIGINAL FACE 214.000                                                                                       |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>214.000</b>   |             | <b>4.28</b>       | <b>11,194.34</b> |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS          | GROSS PRICE | COMMISSIONS/<br>FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|----------------|-------------|----------------------|------------------|---------------|
| LINEAR TECHNOLOGY CORP COM<br>CUSIP# 535678106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 282.000        | 34.6700     | 5.64                 | 9,782.58         |               |
| ORIGINAL FACE                                                                                          | 282.000        |             |                      |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>282.000</b> |             | <b>5.64</b>          | <b>9,782.58</b>  |               |
| LOCKHEED MARTIN CORP<br>CUSIP# 539830109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 221.000        | 107.6300    | 4.42                 | 23,790.65        |               |
| ORIGINAL FACE                                                                                          | 221.000        |             |                      |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 156.000        | 106.6500    | 3.12                 | 16,640.52        |               |
| ORIGINAL FACE                                                                                          | 156.000        |             |                      |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>377.000</b> |             | <b>7.54</b>          | <b>40,431.17</b> |               |
| LOEWS CORP<br>CUSIP# 540424108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 692.000        | 44.6300     | 13.84                | 30,897.80        |               |
| ORIGINAL FACE                                                                                          | 692.000        |             |                      |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>692.000</b> |             | <b>13.84</b>         | <b>30,897.80</b> |               |
| LOWES COMPANIES INC COM<br>CUSIP# 548661107                                                            |                |             |                      |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                        | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                               | 1,972.000        | 26.0200     | 39.44             | 51,350.88        |               |
| ORIGINAL FACE 1,972.000                                                                            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                               | 199.000          | 25.6400     | 3.98              | 5,106.34         |               |
| ORIGINAL FACE 199.000                                                                              |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>2,171.000</b> |             | <b>43.42</b>      | <b>56,457.22</b> |               |
| MGIC INVT CORP WIS COM<br>CUSIP# 552848103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 751.000          | 12.6400     | 15.02             | 9,507.66         |               |
| ORIGINAL FACE 751.000                                                                              |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>751.000</b>   |             | <b>15.02</b>      | <b>9,507.66</b>  |               |
| MACYS INC<br>CUSIP# 55616P104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08              | 373.000          | 25.5700     | 7.46              | 9,545.07         |               |
| ORIGINAL FACE 373.000                                                                              |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                               | 60.000           | 25.4900     | 1.20              | 1,530.60         |               |
| ORIGINAL FACE 60.000                                                                               |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>433.000</b>   |             | <b>8.66</b>       | <b>11,075.67</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                 | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| MANITOWOC CO INC<br>CUSIP# 563571108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                | 170.000        | 38.8500     | 3.40              | 6,607.90         |               |
| ORIGINAL FACE                                                                                               | 170.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>170.000</b> |             | <b>3.40</b>       | <b>6,607.90</b>  |               |
| MARATHON OIL CORP<br>CUSIP# 565849106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08               | 882.000        | 46.4000     | 17.64             | 40,942.44        |               |
| ORIGINAL FACE                                                                                               | 882.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                        | 96.000         | 46.4100     | 1.92              | 4,457.28         |               |
| ORIGINAL FACE                                                                                               | 96.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>978.000</b> |             | <b>19.56</b>      | <b>45,399.72</b> |               |
| MARRIOTT INTERNATIONAL INC CL A<br>CUSIP# 571903202<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 167.000        | 34.8400     | 3.34              | 5,821.62         |               |
| ORIGINAL FACE                                                                                               | 167.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                          | <b>167.000</b> |             | <b>3.34</b>       | <b>5,821.62</b>  |               |
| MARSH & MCLENNAN COMPANY INC<br>CUSIP# 571748102                                                            |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                   | 612.000          | 28.1400     | 12.24             | 17,233.92        |               |
| ORIGINAL FACE 612.000                                                                                  |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>612.000</b>   |             | <b>12.24</b>      | <b>17,233.92</b> |               |
| MARSHALL & ILSLEY CORP NEW<br>CUSIP# 571837103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,022.000        | 24.3600     | 20.44             | 24,916.36        |               |
| ORIGINAL FACE 1,022.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>1,022.000</b> |             | <b>20.44</b>      | <b>24,916.36</b> |               |
| MASCO CORPORATION<br>CUSIP# 574599106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          | 413.000          | 19.1700     | 8.26              | 7,925.47         |               |
| ORIGINAL FACE 413.000                                                                                  |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>413.000</b>   |             | <b>8.26</b>       | <b>7,925.47</b>  |               |
| MATTEL INC<br>CUSIP# 577081102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 166.000          | 19.2600     | 3.32              | 3,200.48         |               |
| ORIGINAL FACE 166.000                                                                                  |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>166.000</b>   |             | <b>3.32</b>       | <b>3,200.48</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                       | UNITS            | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|-------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------------|------------------|------------------|
| MBIA INC<br>CUSIP# 55262C100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                              | 568.000          | 9.8400         | 11.36                | 5,600.48         |                  |
| ORIGINAL FACE                                                                                                     | 568.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>568.000</b>   |                | <b>11.36</b>         | <b>5,600.48</b>  |                  |
| MC CORMICK & CO INC COMMON NON-VOTING<br>CUSIP# 579780206<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 200.000          | 38.0000        | 4.00                 | 7,604.00         |                  |
| ORIGINAL FACE                                                                                                     | 200.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>200.000</b>   |                | <b>4.00</b>          | <b>7,604.00</b>  |                  |
| MC DONALDS CORPORATION COMMON<br>CUSIP# 580135101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 849.000          | 59.6700        | 16.98                | 50,676.81        |                  |
| ORIGINAL FACE                                                                                                     | 849.000          |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                              | 292.000          | 59.5900        | 5.84                 | 17,406.12        |                  |
| ORIGINAL FACE                                                                                                     | 292.000          |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                                | <b>1,141.000</b> |                | <b>22.82</b>         | <b>68,082.93</b> |                  |
| MC GRAW-HILL COMPANIES INC<br>CUSIP# 580645109                                                                    |                  |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                   | 204.000        | 40.0400     | 4.08              | 8,172.24         |               |
| ORIGINAL FACE 204.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>204.000</b> |             | <b>4.08</b>       | <b>8,172.24</b>  |               |
| MCKESSON CORPORATION<br>CUSIP# 58155Q103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 466.000        | 54.5000     | 9.32              | 25,406.32        |               |
| ORIGINAL FACE 466.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>466.000</b> |             | <b>9.32</b>       | <b>25,406.32</b> |               |
| MEADWESTVACO CORP<br>CUSIP# 583334107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          | 140.000        | 28.1300     | 2.80              | 3,941.00         |               |
| ORIGINAL FACE 140.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>140.000</b> |             | <b>2.80</b>       | <b>3,941.00</b>  |               |
| MEDCO HEALTH SOLUTIONS INC<br>CUSIP# 58405U102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 513.000        | 51.0300     | 10.26             | 26,188.65        |               |
| ORIGINAL FACE 513.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>513.000</b> |             | <b>10.26</b>      | <b>26,188.65</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| MEDTRONIC INC<br>CUSIP# 585055106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 1,533.000        | 49.4200     | 30.66             | 75,791.52         |               |
| ORIGINAL FACE                                                                                         | 1,533.000        |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>1,533.000</b> |             | <b>30.66</b>      | <b>75,791.52</b>  |               |
| MEMC ELECTR MATLS INC COM<br>CUSIP# 552715104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 288.000          | 70.5000     | 5.76              | 20,309.76         |               |
| ORIGINAL FACE                                                                                         | 288.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 31.000           | 68.3700     | .62               | 2,120.09          |               |
| ORIGINAL FACE                                                                                         | 31.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>319.000</b>   |             | <b>6.38</b>       | <b>22,429.85</b>  |               |
| MERCK & CO INC<br>CUSIP# 589331107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 2,651.000        | 40.7200     | 53.02             | 108,001.74        |               |
| ORIGINAL FACE                                                                                         | 2,651.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 294.000          | 41.4400     | 5.88              | 12,189.24         |               |
| ORIGINAL FACE                                                                                         | 294.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>2,945.000</b> |             | <b>58.90</b>      | <b>120,190.98</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                 | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------|------------------|-------------|-------------------|------------------|---------------|
| MEREDITH CORPORATION COMMON |                  |             |                   |                  |               |
| CUSIP# 589433101            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 204.000          | 32.0900     | 4.08              | 6,550.44         |               |
| ORIGINAL FACE               | 204.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>204.000</b>   |             | <b>4.08</b>       | <b>6,550.44</b>  |               |
| MERRILL LYNCH & CO INC      |                  |             |                   |                  |               |
| CUSIP# 590188108            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 1,095.000        | 49.6400     | 21.90             | 54,377.70        |               |
| ORIGINAL FACE               | 1,095.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 131.000          | 49.8000     | 2.62              | 6,526.42         |               |
| ORIGINAL FACE               | 131.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>1,226.000</b> |             | <b>24.52</b>      | <b>60,904.12</b> |               |
| METLIFE INC                 |                  |             |                   |                  |               |
| CUSIP# 59156R108            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 720.000          | 60.8200     | 14.40             | 43,804.80        |               |
| ORIGINAL FACE               | 720.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 96.000           | 61.2700     | 1.92              | 5,883.84         |               |
| ORIGINAL FACE               | 96.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>816.000</b>   |             | <b>16.32</b>      | <b>49,688.64</b> |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS             | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|-------------------|---------------|
| MICRON TECHNOLOGY INC<br>CUSIP# 595112103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                   |             |                   |                   |               |
|                                                                                                   | 1,296.000         | 7.6800      | 25.92             | 9,979.20          |               |
| ORIGINAL FACE                                                                                     | 1,296.000         |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>1,296.000</b>  |             | <b>25.92</b>      | <b>9,979.20</b>   |               |
| MICROSOFT CORP COM<br>CUSIP# 594918104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    |                   |             |                   |                   |               |
|                                                                                                   | 9,162.000         | 29.8300     | 183.24            | 273,485.70        |               |
| ORIGINAL FACE                                                                                     | 9,162.000         |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 1,085.000         | 28.9700     | 21.70             | 31,454.15         |               |
| ORIGINAL FACE                                                                                     | 1,085.000         |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>10,247.000</b> |             | <b>204.94</b>     | <b>304,939.85</b> |               |
| MILLIPORE CORP<br>CUSIP# 601073109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        |                   |             |                   |                   |               |
|                                                                                                   | 271.000           | 69.0100     | 5.42              | 18,707.13         |               |
| ORIGINAL FACE                                                                                     | 271.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>271.000</b>    |             | <b>5.42</b>       | <b>18,707.13</b>  |               |
| MOLEX INC<br>CUSIP# 608554101                                                                     |                   |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                         | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                | 168.000        | 28.1200     | 3.36              | 4,727.52         |               |
| ORIGINAL FACE 168.000                                                                               |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>168.000</b> |             | <b>3.36</b>       | <b>4,727.52</b>  |               |
| MOLSON COORS BREWING CO<br>CUSIP# 60871R209<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 215.000        | 54.6600     | 4.30              | 11,756.20        |               |
| ORIGINAL FACE 215.000                                                                               |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>215.000</b> |             | <b>4.30</b>       | <b>11,756.20</b> |               |
| MONSANTO CO NEW<br>CUSIP# 61166W101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 618.000        | 125.4800    | 12.36             | 77,559.00        |               |
| ORIGINAL FACE 618.000                                                                               |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 74.000         | 121.9900    | 1.48              | 9,028.74         |               |
| ORIGINAL FACE 74.000                                                                                |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>692.000</b> |             | <b>13.84</b>      | <b>86,587.74</b> |               |
| MONSTER WORLDWIDE INC<br>CUSIP# 611742107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 95.000         | 24.2500     | 1.90              | 2,305.65         |               |
| ORIGINAL FACE 95.000                                                                                |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>95.000</b>  |             | <b>1.90</b>       | <b>2,305.65</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                               | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| MORGAN STANLEY CO<br>CUSIP# 617446448<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 1,359.000        | 50.6500     | 27.18             | 68,860.53        |               |
| ORIGINAL FACE                                                                                             | 1,359.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      | 150.000          | 49.9100     | 3.00              | 7,489.50         |               |
| ORIGINAL FACE                                                                                             | 150.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>1,509.000</b> |             | <b>30.18</b>      | <b>76,350.03</b> |               |
| MOTOROLA INC COM<br>CUSIP# 620076109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08              | 2,759.000        | 9.2400      | 55.18             | 25,548.34        |               |
| ORIGINAL FACE                                                                                             | 2,759.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                      | 306.000          | 9.4600      | 6.12              | 2,900.88         |               |
| ORIGINAL FACE                                                                                             | 306.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>3,065.000</b> |             | <b>61.30</b>      | <b>28,449.22</b> |               |
| MURPHY OIL CORPORATION COMMON<br>CUSIP# 626717102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 332.000          | 90.3300     | 6.64              | 29,996.20        |               |
| ORIGINAL FACE                                                                                             | 332.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                        | <b>332.000</b>   |             | <b>6.64</b>       | <b>29,996.20</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| MYLAN INC<br>CUSIP# 628530107<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08         | 365.000        | 11.9700     | 7.30              | 4,376.35         |               |
| ORIGINAL FACE 365.000                                                                                 |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 381.000        | 12.9500     | 7.62              | 4,941.57         |               |
| ORIGINAL FACE 381.000                                                                                 |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>746.000</b> |             | <b>14.92</b>      | <b>9,317.92</b>  |               |
| NVIDIA CORP<br>CUSIP# 67066G104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08               | 725.000        | 20.1500     | 14.50             | 14,623.25        |               |
| ORIGINAL FACE 725.000                                                                                 |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 75.000         | 19.7900     | 1.50              | 1,485.75         |               |
| ORIGINAL FACE 75.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>800.000</b> |             | <b>16.00</b>      | <b>16,109.00</b> |               |
| NABORS INDUSTRIES LTD COM<br>CUSIP# G6359F103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 313.000        | 38.3200     | 6.26              | 12,000.42        |               |
| ORIGINAL FACE 313.000                                                                                 |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>313.000</b> |             | <b>6.26</b>       | <b>12,000.42</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                         | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| NATIONAL OILWELL VARCO INC<br>CUSIP# 637071101<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 |                  |             |                   |                   |               |
|                                                                                                                     | 74.000           | 71.8600     | 1.48              | 5,319.12          |               |
| ORIGINAL FACE                                                                                                       | 74.000           |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                                |                  |             |                   |                   |               |
|                                                                                                                     | 1,338.000        | 73.1900     | 26.76             | 97,954.98         |               |
| ORIGINAL FACE                                                                                                       | 1,338.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                                |                  |             |                   |                   |               |
|                                                                                                                     | 56.000           | 71.3700     | 1.12              | 3,997.84          |               |
| ORIGINAL FACE                                                                                                       | 56.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>1,468.000</b> |             | <b>29.36</b>      | <b>107,271.94</b> |               |
| NATIONAL CITY CORP<br>CUSIP# 635405103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                      |                  |             |                   |                   |               |
|                                                                                                                     | 958.000          | 6.3200      | 19.16             | 6,073.72          |               |
| ORIGINAL FACE                                                                                                       | 958.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>958.000</b>   |             | <b>19.16</b>      | <b>6,073.72</b>   |               |
| NATIONAL SEMICONDUCTOR CORP COMMON<br>CUSIP# 637640103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      |                  |             |                   |                   |               |
|                                                                                                                     | 256.000          | 20.8300     | 5.12              | 5,337.60          |               |
| ORIGINAL FACE                                                                                                       | 256.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                                  | <b>256.000</b>   |             | <b>5.12</b>       | <b>5,337.60</b>   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|--------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| NETAPP INC<br>CUSIP# 64110D104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                       | 246.000        | 23.4400        | 4.92                 | 5,771.16         |                  |
| ORIGINAL FACE                                                                                                | 246.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                           | <b>246.000</b> |                | <b>4.92</b>          | <b>5,771.16</b>  |                  |
| NEW YORK TIMES CO COM CL A<br>CUSIP# 650111107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 229.000        | 20.8800        | 4.58                 | 4,786.10         |                  |
| ORIGINAL FACE                                                                                                | 229.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                           | <b>229.000</b> |                | <b>4.58</b>          | <b>4,786.10</b>  |                  |
| NEWELL RUBBERMAID INC<br>CUSIP# 651229106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 629.000        | 21.4000        | 12.58                | 13,473.18        |                  |
| ORIGINAL FACE                                                                                                | 629.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                           | <b>629.000</b> |                | <b>12.58</b>         | <b>13,473.18</b> |                  |
| NEWMONT MINING CORP<br>CUSIP# 651639106<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 31.000         | 47.5200        | .62                  | 1,473.74         |                  |
| ORIGINAL FACE                                                                                                | 31.000         |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                               | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                      | 642.000          | 44.7300     | 12.84             | 28,729.50        |               |
| ORIGINAL FACE                                                                             | 642.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                        | <b>673.000</b>   |             | <b>13.46</b>      | <b>30,203.24</b> |               |
| NEWS CORP<br>CUSIP# 65248E104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 2,811.000        | 17.8000     | 56.22             | 50,092.02        |               |
| ORIGINAL FACE                                                                             | 2,811.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                      | 312.000          | 17.6200     | 6.24              | 5,503.68         |               |
| ORIGINAL FACE                                                                             | 312.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                        | <b>3,123.000</b> |             | <b>62.46</b>      | <b>55,595.70</b> |               |
| NIKE INC CL B<br>CUSIP# 654106103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 481.000          | 68.7400     | 9.62              | 33,073.56        |               |
| ORIGINAL FACE                                                                             | 481.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                      | 52.000           | 67.8200     | 1.04              | 3,527.68         |               |
| ORIGINAL FACE                                                                             | 52.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                        | <b>533.000</b>   |             | <b>10.66</b>      | <b>36,601.24</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                     | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------|----------------|-------------|-------------------|------------------|---------------|
| NISOURCE INC                    |                |             |                   |                  |               |
| CUSIP# 65473P105                |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 358.000        | 18.4000     | 7.16              | 6,594.36         |               |
| ORIGINAL FACE                   | 358.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>358.000</b> |             | <b>7.16</b>       | <b>6,594.36</b>  |               |
| NOBLE CORP                      |                |             |                   |                  |               |
| CUSIP# G65422100                |                |             |                   |                  |               |
| BKR: CREDIT SUISSE FIRST BOSTON |                |             |                   |                  |               |
| T/D 04/02/08 S/D 04/07/08       | 109.000        | 51.4600     | 2.18              | 5,611.32         |               |
| ORIGINAL FACE                   | 109.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 309.000        | 59.6300     | 6.18              | 18,431.85        |               |
| ORIGINAL FACE                   | 309.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>418.000</b> |             | <b>8.36</b>       | <b>24,043.17</b> |               |
| NOBLE ENERGY INC                |                |             |                   |                  |               |
| CUSIP# 655044105                |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 227.000        | 88.9200     | 4.54              | 20,189.38        |               |
| ORIGINAL FACE                   | 227.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>227.000</b> |             | <b>4.54</b>       | <b>20,189.38</b> |               |
| NORFOLK SOUTHERN CORP           |                |             |                   |                  |               |
| CUSIP# 655844108                |                |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 396.000        | 60.1300     | 7.92              | 23,819.40        |               |
| ORIGINAL FACE                                                                                     | 396.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 51.000         | 60.2000     | 1.02              | 3,071.22         |               |
| ORIGINAL FACE                                                                                     | 51.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>447.000</b> |             | <b>8.94</b>       | <b>26,890.62</b> |               |
| NORTHERN TRUST CORP<br>CUSIP# 665859104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08   | 314.000        | 74.9500     | 6.28              | 23,540.58        |               |
| ORIGINAL FACE                                                                                     | 314.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>314.000</b> |             | <b>6.28</b>       | <b>23,540.58</b> |               |
| NORTHROP GRUMMAN CORP<br>CUSIP# 666807102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 513.000        | 73.9900     | 10.26             | 37,967.13        |               |
| ORIGINAL FACE                                                                                     | 513.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>513.000</b> |             | <b>10.26</b>      | <b>37,967.13</b> |               |
| NOVELL INC<br>CUSIP# 670006105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 484.000        | 6.4600      | 9.68              | 3,136.32         |               |
| ORIGINAL FACE                                                                                     | 484.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>484.000</b> |             | <b>9.68</b>       | <b>3,136.32</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                             | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| NUCOR CORP                              |                |             |                   |                  |               |
| CUSIP# 670346105                        |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO                 |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08               | 90.000         | 75.7300     | 1.80              | 6,817.50         |               |
| ORIGINAL FACE                           | 90.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO                 |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08               | 39.000         | 77.0000     | .78               | 3,003.78         |               |
| ORIGINAL FACE                           | 39.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                      | <b>129.000</b> |             | <b>2.58</b>       | <b>9,821.28</b>  |               |
| NYSE EURONEXT                           |                |             |                   |                  |               |
| CUSIP# 629491101                        |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO                 |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08               | 345.000        | 66.3500     | 6.90              | 22,897.65        |               |
| ORIGINAL FACE                           | 345.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO                 |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08               | 36.000         | 67.1900     | .72               | 2,419.56         |               |
| ORIGINAL FACE                           | 36.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                      | <b>381.000</b> |             | <b>7.62</b>       | <b>25,317.21</b> |               |
| OCCIDENTAL PETROLEUM CORPORATION COMMON |                |             |                   |                  |               |
| CUSIP# 674599105                        |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO                 |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08               | 980.000        | 86.8700     | 19.60             | 85,152.20        |               |
| ORIGINAL FACE                           | 980.000        |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 112.000          | 85.5400     | 2.24              | 9,582.72          |               |
| ORIGINAL FACE 112.000                                                                             |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>1,092.000</b> |             | <b>21.84</b>      | <b>94,734.92</b>  |               |
| OFFICE DEPOT INC<br>CUSIP# 676220106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08      | 362.000          | 11.9600     | 7.24              | 4,336.76          |               |
| ORIGINAL FACE 362.000                                                                             |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>362.000</b>   |             | <b>7.24</b>       | <b>4,336.76</b>   |               |
| OMNICOM GROUP INC COM<br>CUSIP# 681919106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 419.000          | 47.9300     | 8.38              | 20,091.05         |               |
| ORIGINAL FACE 419.000                                                                             |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>419.000</b>   |             | <b>8.38</b>       | <b>20,091.05</b>  |               |
| ORACLE CORPORATION<br>CUSIP# 68389X105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 5,342.000        | 21.5900     | 106.84            | 115,440.62        |               |
| ORIGINAL FACE 5,342.000                                                                           |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 537.000          | 21.5100     | 10.74             | 11,561.61         |               |
| ORIGINAL FACE 537.000                                                                             |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>5,879.000</b> |             | <b>117.58</b>     | <b>127,002.23</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| PNC FINANCIAL SERVICES GROUP INC<br>CUSIP# 693475105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 453.000        | 70.5700     | 9.06              | 31,977.27        |               |
| ORIGINAL FACE                                                                                                | 453.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 207.000        | 69.5700     | 4.14              | 14,405.13        |               |
| ORIGINAL FACE                                                                                                | 207.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>660.000</b> |             | <b>13.20</b>      | <b>46,382.40</b> |               |
| PLUM CREEK TIMBER CO INC<br>CUSIP# 729251108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 223.000        | 42.6500     | 4.46              | 9,515.41         |               |
| ORIGINAL FACE                                                                                                | 223.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>223.000</b> |             | <b>4.46</b>       | <b>9,515.41</b>  |               |
| PEABODY ENERGY CORP<br>CUSIP# 704549104<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08      | 87.000         | 52.4500     | 1.74              | 4,564.89         |               |
| ORIGINAL FACE                                                                                                | 87.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                         | 362.000        | 64.0100     | 7.24              | 23,178.86        |               |
| ORIGINAL FACE                                                                                                | 362.000        |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                    | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                           | 37.000         | 63.8500     | .74               | 2,363.19         |               |
| ORIGINAL FACE                                                                                  | 37.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>486.000</b> |             | <b>9.72</b>       | <b>30,106.94</b> |               |
| PPG INDUSTRIES INC<br>CUSIP# 693506107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 215.000        | 64.8400     | 4.30              | 13,944.90        |               |
| ORIGINAL FACE                                                                                  | 215.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>215.000</b> |             | <b>4.30</b>       | <b>13,944.90</b> |               |
| PACCAR INC<br>CUSIP# 693718108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 381.000        | 46.7400     | 7.62              | 17,815.56        |               |
| ORIGINAL FACE                                                                                  | 381.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                           | 110.000        | 47.0700     | 2.20              | 5,179.90         |               |
| ORIGINAL FACE                                                                                  | 110.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>491.000</b> |             | <b>9.82</b>       | <b>22,995.46</b> |               |
| PACTIV CORP<br>CUSIP# 695257105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08        | 205.000        | 23.5100     | 4.10              | 4,823.65         |               |
| ORIGINAL FACE                                                                                  | 205.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                             | <b>205.000</b> |             | <b>4.10</b>       | <b>4,823.65</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                      | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| PARKER HANNIFIN CORP<br>CUSIP# 701094104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                |             |                   |                  |               |
|                                                                                                  | 129.000        | 79.4500     | 2.58              | 10,251.63        |               |
| ORIGINAL FACE                                                                                    | 129.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                             |                |             |                   |                  |               |
|                                                                                                  | 23.000         | 79.2400     | .46               | 1,822.98         |               |
| ORIGINAL FACE                                                                                    | 23.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                               | <b>152.000</b> |             | <b>3.04</b>       | <b>12,074.61</b> |               |
| PAYCHEX INC COM<br>CUSIP# 704326107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      |                |             |                   |                  |               |
|                                                                                                  | 167.000        | 36.5000     | 3.34              | 6,098.84         |               |
| ORIGINAL FACE                                                                                    | 167.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                               | <b>167.000</b> |             | <b>3.34</b>       | <b>6,098.84</b>  |               |
| PENNEY J C CO INC<br>CUSIP# 708160106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    |                |             |                   |                  |               |
|                                                                                                  | 357.000        | 43.2000     | 7.14              | 15,429.54        |               |
| ORIGINAL FACE                                                                                    | 357.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                               | <b>357.000</b> |             | <b>7.14</b>       | <b>15,429.54</b> |               |
| PEPSI BOTTLING GROUP INC<br>CUSIP# 713409100                                                     |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                              | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                     | 328.000          | 33.3300     | 6.56              | 10,938.80         |               |
| ORIGINAL FACE 328.000                                                                                    |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>328.000</b>   |             | <b>6.56</b>       | <b>10,938.80</b>  |               |
| PEPCO HLDGS INC<br>CUSIP# 713291102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08              | 275.000          | 25.1600     | 5.50              | 6,924.50          |               |
| ORIGINAL FACE 275.000                                                                                    |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>275.000</b>   |             | <b>5.50</b>       | <b>6,924.50</b>   |               |
| PEPSICO INC COM<br>CUSIP# 713448108<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 103.000          | 70.7700     | 2.06              | 7,291.37          |               |
| ORIGINAL FACE 103.000                                                                                    |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                     | 1,782.000        | 67.6200     | 35.64             | 120,534.48        |               |
| ORIGINAL FACE 1,782.000                                                                                  |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                     | 217.000          | 68.1600     | 4.34              | 14,795.06         |               |
| ORIGINAL FACE 217.000                                                                                    |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>2,102.000</b> |             | <b>42.04</b>      | <b>142,620.91</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                        | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| PERKINELMER INC<br>CUSIP# 714046109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 165.000          | 27.4800     | 3.30              | 4,537.50          |               |
| ORIGINAL FACE                                                                                      | 165.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>165.000</b>   |             | <b>3.30</b>       | <b>4,537.50</b>   |               |
| PFIZER INC COM<br>CUSIP# 717081103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 7,548.000        | 20.4300     | 150.96            | 154,356.60        |               |
| ORIGINAL FACE                                                                                      | 7,548.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                               | 917.000          | 20.2300     | 18.34             | 18,569.25         |               |
| ORIGINAL FACE                                                                                      | 917.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>8,465.000</b> |             | <b>169.30</b>     | <b>172,925.85</b> |               |
| PHILIP MORRIS INTL INC<br>CUSIP# 718172109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 2,506.000        | 51.3000     | 50.12             | 128,607.92        |               |
| ORIGINAL FACE                                                                                      | 2,506.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                               | 359.000          | 51.0700     | 7.18              | 18,341.31         |               |
| ORIGINAL FACE                                                                                      | 359.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>2,865.000</b> |             | <b>57.30</b>      | <b>146,949.23</b> |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                 | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------|----------------|-------------|-------------------|------------------|---------------|
| PITNEY BOWES INCORPORATED   |                |             |                   |                  |               |
| CUSIP# 724479100            |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 580.000        | 36.3900     | 11.60             | 21,117.80        |               |
| ORIGINAL FACE               | 580.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>580.000</b> |             | <b>11.60</b>      | <b>21,117.80</b> |               |
| POLO RALPH LAUREN CORP      |                |             |                   |                  |               |
| CUSIP# 731572103            |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 63.000         | 63.0500     | 1.26              | 3,973.41         |               |
| ORIGINAL FACE               | 63.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>63.000</b>  |             | <b>1.26</b>       | <b>3,973.41</b>  |               |
| PRAXAIR INC                 |                |             |                   |                  |               |
| CUSIP# 74005P104            |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 368.000        | 95.4600     | 7.36              | 35,136.64        |               |
| ORIGINAL FACE               | 368.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 42.000         | 94.0800     | .84               | 3,952.20         |               |
| ORIGINAL FACE               | 42.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>410.000</b> |             | <b>8.20</b>       | <b>39,088.84</b> |               |
| PRECISION CASTPARTS CORP CO |                |             |                   |                  |               |
| CUSIP# 740189105            |                |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                 | 194.000        | 120.5900    | 3.88              | 23,398.34        |               |
| ORIGINAL FACE                                                                                        | 194.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 19.000         | 120.5500    | .38               | 2,290.83         |               |
| ORIGINAL FACE                                                                                        | 19.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>213.000</b> |             | <b>4.26</b>       | <b>25,689.17</b> |               |
| PRICE T ROWE GROUP INC<br>CUSIP# 74144T108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 321.000        | 59.5600     | 6.42              | 19,125.18        |               |
| ORIGINAL FACE                                                                                        | 321.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>321.000</b> |             | <b>6.42</b>       | <b>19,125.18</b> |               |
| PRINCIPAL FINL GROUP INC<br>CUSIP# 74251V102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 320.000        | 54.0600     | 6.40              | 17,305.60        |               |
| ORIGINAL FACE                                                                                        | 320.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 35.000         | 54.5000     | .70               | 1,908.20         |               |
| ORIGINAL FACE                                                                                        | 35.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>355.000</b> |             | <b>7.10</b>       | <b>19,213.80</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                         | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| PROCTER & GAMBLE CO COM<br>CUSIP# 742718109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 3,581.000        | 66.5500     | 71.62             | 238,387.17        |               |
| ORIGINAL FACE                                                                                       | 3,581.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 418.000          | 66.2100     | 8.36              | 27,684.14         |               |
| ORIGINAL FACE                                                                                       | 418.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>3,999.000</b> |             | <b>79.98</b>      | <b>266,071.31</b> |               |
| PROGRESSIVE CORP OHIO<br>CUSIP# 743315103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08   | 374.000          | 18.7900     | 7.48              | 7,034.94          |               |
| ORIGINAL FACE                                                                                       | 374.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>374.000</b>   |             | <b>7.48</b>       | <b>7,034.94</b>   |               |
| PROLOGIS SH BEN INT<br>CUSIP# 743410102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 347.000          | 64.6600     | 6.94              | 22,443.96         |               |
| ORIGINAL FACE                                                                                       | 347.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                | 35.000           | 65.3100     | .70               | 2,286.55          |               |
| ORIGINAL FACE                                                                                       | 35.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                  | <b>382.000</b>   |             | <b>7.64</b>       | <b>24,730.51</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------|----------------|-------------|-------------------|------------------|---------------|
| PRUDENTIAL FINL INC       |                |             |                   |                  |               |
| CUSIP# 744320102          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 472.000        | 76.1400     | 9.44              | 35,947.52        |               |
| ORIGINAL FACE             | 472.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08 | 60.000         | 75.7500     | 1.20              | 4,546.20         |               |
| ORIGINAL FACE             | 60.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>532.000</b> |             | <b>10.64</b>      | <b>40,493.72</b> |               |
| PUBLIC STORAGE            |                |             |                   |                  |               |
| CUSIP# 74460D109          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 125.000        | 96.7900     | 2.50              | 12,101.25        |               |
| ORIGINAL FACE             | 125.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08 | 55.000         | 95.5000     | 1.10              | 5,253.60         |               |
| ORIGINAL FACE             | 55.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>180.000</b> |             | <b>3.60</b>       | <b>17,354.85</b> |               |
| PULTE HOMES INC           |                |             |                   |                  |               |
| CUSIP# 745867101          |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO   |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08 | 299.000        | 13.6900     | 5.98              | 4,099.29         |               |
| ORIGINAL FACE             | 299.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>        | <b>299.000</b> |             | <b>5.98</b>       | <b>4,099.29</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| QUALCOMM INC<br>CUSIP# 747525103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08<br>ORIGINAL FACE 1,670.000          | 1,670.000        | 43.2400     | 33.40             | 72,244.20        |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08<br>ORIGINAL FACE 218.000                                                | 218.000          | 43.2900     | 4.36              | 9,441.58         |               |
| <b>TOTAL ISSUE</b>                                                                                                           | <b>1,888.000</b> |             | <b>37.76</b>      | <b>81,685.78</b> |               |
| QUEST DIAGNOSTICS INC<br>CUSIP# 74834L100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08<br>ORIGINAL FACE 267.000   | 267.000          | 49.2500     | 5.34              | 13,155.09        |               |
| <b>TOTAL ISSUE</b>                                                                                                           | <b>267.000</b>   |             | <b>5.34</b>       | <b>13,155.09</b> |               |
| QUESTAR CORPORATION COM<br>CUSIP# 748356102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08<br>ORIGINAL FACE 229.000 | 229.000          | 62.8000     | 4.58              | 14,385.78        |               |
| <b>TOTAL ISSUE</b>                                                                                                           | <b>229.000</b>   |             | <b>4.58</b>       | <b>14,385.78</b> |               |
| QWEST COMMUNICATIONS INTL INC<br>CUSIP# 749121109                                                                            |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 1,704.000        | 4.9000      | 34.08             | 8,383.68         |               |
| ORIGINAL FACE 1,704.000                                                                           |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>1,704.000</b> |             | <b>34.08</b>      | <b>8,383.68</b>  |               |
| RANGE RES CORP<br>CUSIP# 75281A109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 206.000          | 69.3900     | 4.12              | 14,298.46        |               |
| ORIGINAL FACE 206.000                                                                             |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>206.000</b>   |             | <b>4.12</b>       | <b>14,298.46</b> |               |
| RAYTHEON CO<br>CUSIP# 755111507<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 344.000          | 64.6700     | 6.88              | 22,253.36        |               |
| ORIGINAL FACE 344.000                                                                             |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 57.000           | 65.2900     | 1.14              | 3,722.67         |               |
| ORIGINAL FACE 57.000                                                                              |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>401.000</b>   |             | <b>8.02</b>       | <b>25,976.03</b> |               |
| REGIONS FINL CORP NEW<br>CUSIP# 7591EP100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 254.000          | 22.2800     | 5.08              | 5,664.20         |               |
| ORIGINAL FACE 254.000                                                                             |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>254.000</b>   |             | <b>5.08</b>       | <b>5,664.20</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|---------------------------|----------------|----------------|----------------------|------------------|------------------|
| REYNOLDS AMERN INC        |                |                |                      |                  |                  |
| CUSIP# 761713106          |                |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 265.000        | 59.5000        | 5.30                 | 15,772.80        |                  |
| ORIGINAL FACE             | 265.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>        | <b>265.000</b> |                | <b>5.30</b>          | <b>15,772.80</b> |                  |
| ROBERT HALF INTL INC      |                |                |                      |                  |                  |
| CUSIP# 770323103          |                |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 237.000        | 23.5300        | 4.74                 | 5,581.35         |                  |
| ORIGINAL FACE             | 237.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>        | <b>237.000</b> |                | <b>4.74</b>          | <b>5,581.35</b>  |                  |
| ROCKWELL COLLINS INC      |                |                |                      |                  |                  |
| CUSIP# 774341101          |                |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 201.000        | 64.4300        | 4.02                 | 12,954.45        |                  |
| ORIGINAL FACE             | 201.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>        | <b>201.000</b> |                | <b>4.02</b>          | <b>12,954.45</b> |                  |
| ROCKWELL AUTOMATION INC   |                |                |                      |                  |                  |
| CUSIP# 773903109          |                |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO   |                |                |                      |                  |                  |
| T/D 04/25/08 S/D 04/30/08 | 124.000        | 56.0300        | 2.48                 | 6,950.20         |                  |
| ORIGINAL FACE             | 124.000        |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                  | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 21.000         | 55.3000     | .42               | 1,161.72         |               |
| ORIGINAL FACE 21.000                                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>145.000</b> |             | <b>2.90</b>       | <b>8,111.92</b>  |               |
| ROWAN COMPANIES INC<br>CUSIP# 779382100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08              | 146.000        | 40.4900     | 2.92              | 5,914.46         |               |
| ORIGINAL FACE 146.000                                                                                        |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>146.000</b> |             | <b>2.92</b>       | <b>5,914.46</b>  |               |
| RYDER SYSTEM INCORPORATED COMMON<br>CUSIP# 783549108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 91.000         | 67.6100     | 1.82              | 6,154.33         |               |
| ORIGINAL FACE 91.000                                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>91.000</b>  |             | <b>1.82</b>       | <b>6,154.33</b>  |               |
| SAFEWAY INC COM NEW<br>CUSIP# 786514208<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08              | 494.000        | 29.0400     | 9.88              | 14,355.64        |               |
| ORIGINAL FACE 494.000                                                                                        |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                         | 111.000        | 29.9000     | 2.22              | 3,321.12         |               |
| ORIGINAL FACE 111.000                                                                                        |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                           | <b>605.000</b> |             | <b>12.10</b>      | <b>17,676.76</b> |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| ST JUDE MEDICAL INC<br>CUSIP# 790849103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 475.000        | 44.4600     | 9.50              | 21,128.00        |               |
| ORIGINAL FACE                                                                                        | 475.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>475.000</b> |             | <b>9.50</b>       | <b>21,128.00</b> |               |
| SANDISK CORP COM<br>CUSIP# 80004C101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 345.000        | 26.8400     | 6.90              | 9,266.70         |               |
| ORIGINAL FACE                                                                                        | 345.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>345.000</b> |             | <b>6.90</b>       | <b>9,266.70</b>  |               |
| SARA LEE CORP COM<br>CUSIP# 803111103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 828.000        | 14.0700     | 16.56             | 11,666.52        |               |
| ORIGINAL FACE                                                                                        | 828.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>828.000</b> |             | <b>16.56</b>      | <b>11,666.52</b> |               |
| SCHERING-PLOUGH CORP COM<br>CUSIP# 806605101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 2,133.000      | 18.6400     | 42.66             | 39,801.78        |               |
| ORIGINAL FACE                                                                                        | 2,133.000      |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 220.000          | 18.7500     | 4.40              | 4,129.40          |               |
| ORIGINAL FACE                                                                                        | 220.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>2,353.000</b> |             | <b>47.06</b>      | <b>43,931.18</b>  |               |
| SCHLUMBERGER LIMITED COM<br>CUSIP# 806857108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,350.000        | 102.7400    | 27.00             | 138,726.00        |               |
| ORIGINAL FACE                                                                                        | 1,350.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 163.000          | 102.3600    | 3.26              | 16,687.94         |               |
| ORIGINAL FACE                                                                                        | 163.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>1,513.000</b> |             | <b>30.26</b>      | <b>155,413.94</b> |               |
| SCRIPPS EW INC NEW CL A<br>CUSIP# 811054204<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 343.000          | 44.4500     | 6.86              | 15,253.21         |               |
| ORIGINAL FACE                                                                                        | 343.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>343.000</b>   |             | <b>6.86</b>       | <b>15,253.21</b>  |               |
| SEALED AIR CORP NEW<br>CUSIP# 81211K100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 236.000          | 28.1800     | 4.72              | 6,655.20          |               |
| ORIGINAL FACE                                                                                        | 236.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>236.000</b>   |             | <b>4.72</b>       | <b>6,655.20</b>   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|------------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| SEARS HLDGS CORP<br>CUSIP# 812350106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 76.000         | 99.7500        | 1.52                 | 7,582.52         |                  |
| ORIGINAL FACE                                                                                        | 76.000         |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                   | <b>76.000</b>  |                | <b>1.52</b>          | <b>7,582.52</b>  |                  |
| SIGMA ALDRICH CORP<br>CUSIP# 826552101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 194.000        | 59.0300        | 3.88                 | 11,455.70        |                  |
| ORIGINAL FACE                                                                                        | 194.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                   | <b>194.000</b> |                | <b>3.88</b>          | <b>11,455.70</b> |                  |
| SIMON PPTY GROUP INC NEW<br>CUSIP# 828806109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 290.000        | 104.6000       | 5.80                 | 30,339.80        |                  |
| ORIGINAL FACE                                                                                        | 290.000        |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 32.000         | 104.0000       | .64                  | 3,328.64         |                  |
| ORIGINAL FACE                                                                                        | 32.000         |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                   | <b>322.000</b> |                | <b>6.44</b>          | <b>33,668.44</b> |                  |
| SMITH INTERNATIONAL INC COM<br>CUSIP# 832110100                                                      |                |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 270.000        | 77.9600     | 5.40              | 21,054.60        |               |
| ORIGINAL FACE 270.000                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>270.000</b> |             | <b>5.40</b>       | <b>21,054.60</b> |               |
| SNAP ON INC<br>CUSIP# 833034101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 73.000         | 59.8000     | 1.46              | 4,366.86         |               |
| ORIGINAL FACE 73.000                                                                              |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>73.000</b>  |             | <b>1.46</b>       | <b>4,366.86</b>  |               |
| SOUTHWEST AIRLINES CO<br>CUSIP# 844741108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 268.000        | 12.7300     | 5.36              | 3,417.00         |               |
| ORIGINAL FACE 268.000                                                                             |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 100.000        | 12.9100     | 2.00              | 1,293.00         |               |
| ORIGINAL FACE 100.000                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>368.000</b> |             | <b>7.36</b>       | <b>4,710.00</b>  |               |
| SOVEREIGN BANCORP INC<br>CUSIP# 845905108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 533.000        | 7.6500      | 10.66             | 4,088.11         |               |
| ORIGINAL FACE 533.000                                                                             |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>533.000</b> |             | <b>10.66</b>      | <b>4,088.11</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                      | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| SPECTRA ENERGY CORP<br>CUSIP# 847560109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 938.000          | 24.9400     | 18.76             | 23,412.48        |               |
| ORIGINAL FACE                                                                                    | 938.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                             | 290.000          | 25.1000     | 5.80              | 7,284.80         |               |
| ORIGINAL FACE                                                                                    | 290.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                               | <b>1,228.000</b> |             | <b>24.56</b>      | <b>30,697.28</b> |               |
| SPRINT NEXTEL CORP<br>CUSIP# 852061100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 3,950.000        | 7.9100      | 79.00             | 31,323.50        |               |
| ORIGINAL FACE                                                                                    | 3,950.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                             | 386.000          | 7.7800      | 7.72              | 3,010.80         |               |
| ORIGINAL FACE                                                                                    | 386.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                               | <b>4,336.000</b> |             | <b>86.72</b>      | <b>34,334.30</b> |               |
| STANLEY WORKS COMMON<br>CUSIP# 854616109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 74.000           | 49.1900     | 1.48              | 3,641.54         |               |
| ORIGINAL FACE                                                                                    | 74.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                               | <b>74.000</b>    |             | <b>1.48</b>       | <b>3,641.54</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS<br>PRICE | COMMISSIONS/<br>FEES | NET<br>COST      | INTEREST<br>PAID |
|-------------------------------------------------------------------------------------------------------|----------------|----------------|----------------------|------------------|------------------|
| STAPLES INC COM<br>CUSIP# 855030102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 859.000        | 22.4400        | 17.18                | 19,293.14        |                  |
| ORIGINAL FACE                                                                                         | 859.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                    | <b>859.000</b> |                | <b>17.18</b>         | <b>19,293.14</b> |                  |
| STARBUCKS CORP COM<br>CUSIP# 855244109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 953.000        | 15.8600        | 19.06                | 15,133.64        |                  |
| ORIGINAL FACE                                                                                         | 953.000        |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                    | <b>953.000</b> |                | <b>19.06</b>         | <b>15,133.64</b> |                  |
| STARWOOD HOTELS & RESORTS<br>CUSIP# 85590A401<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 96.000         | 53.1600        | 1.92                 | 5,105.28         |                  |
| ORIGINAL FACE                                                                                         | 96.000         |                |                      |                  |                  |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 26.000         | 52.6100        | .52                  | 1,368.38         |                  |
| ORIGINAL FACE                                                                                         | 26.000         |                |                      |                  |                  |
| <b>TOTAL ISSUE</b>                                                                                    | <b>122.000</b> |                | <b>2.44</b>          | <b>6,473.66</b>  |                  |
| STATE ST CORP COM<br>CUSIP# 857477103                                                                 |                |                |                      |                  |                  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 328.000        | 71.9400     | 6.56              | 23,602.88        |               |
| ORIGINAL FACE                                                                                     | 328.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 53.000         | 72.5900     | 1.06              | 3,848.33         |               |
| ORIGINAL FACE                                                                                     | 53.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>381.000</b> |             | <b>7.62</b>       | <b>27,451.21</b> |               |
| SUN MICROSYSTEMS, INC<br>CUSIP# 866810203<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 708.000        | 15.6200     | 14.16             | 11,073.12        |               |
| ORIGINAL FACE                                                                                     | 708.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>708.000</b> |             | <b>14.16</b>      | <b>11,073.12</b> |               |
| SUNOCO INC<br>CUSIP# 86764P109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08            | 145.000        | 50.8700     | 2.90              | 7,379.05         |               |
| ORIGINAL FACE                                                                                     | 145.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>145.000</b> |             | <b>2.90</b>       | <b>7,379.05</b>  |               |
| SUNTRUST BANKS INC<br>CUSIP# 867914103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 687.000        | 55.2700     | 13.74             | 37,984.23        |               |
| ORIGINAL FACE                                                                                     | 687.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>687.000</b> |             | <b>13.74</b>      | <b>37,984.23</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                  | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| SUPERVALU INC<br>CUSIP# 868536103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 277.000        | 30.9600     | 5.54              | 8,581.46         |               |
| ORIGINAL FACE                                                                                | 277.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>277.000</b> |             | <b>5.54</b>       | <b>8,581.46</b>  |               |
| SYMANTEC CORP<br>CUSIP# 871503108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08    | 807.000        | 17.3000     | 16.14             | 13,977.24        |               |
| ORIGINAL FACE                                                                                | 807.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>807.000</b> |             | <b>16.14</b>      | <b>13,977.24</b> |               |
| SYSCO CORP<br>CUSIP# 871829107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 726.000        | 28.1200     | 14.52             | 20,429.64        |               |
| ORIGINAL FACE                                                                                | 726.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>726.000</b> |             | <b>14.52</b>      | <b>20,429.64</b> |               |
| TIFFANY & CO NEW<br>CUSIP# 886547108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 114.000        | 44.8900     | 2.28              | 5,119.74         |               |
| ORIGINAL FACE                                                                                | 114.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                           | <b>114.000</b> |             | <b>2.28</b>       | <b>5,119.74</b>  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                 | UNITS            | GROSS PRICE | COMMISSIONS/<br>FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------|------------------|-------------|----------------------|------------------|---------------|
| TARGET CORP<br>CUSIP# 87612E106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 968.000          | 53.9800     | 19.36                | 52,272.00        |               |
| ORIGINAL FACE                                                                               | 968.000          |             |                      |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                        | 112.000          | 53.9400     | 2.24                 | 6,043.52         |               |
| ORIGINAL FACE                                                                               | 112.000          |             |                      |                  |               |
| <b>TOTAL ISSUE</b>                                                                          | <b>1,080.000</b> |             | <b>21.60</b>         | <b>58,315.52</b> |               |
| TECO ENERGY INC<br>CUSIP# 872375100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 383.000          | 16.7600     | 7.66                 | 6,426.74         |               |
| ORIGINAL FACE                                                                               | 383.000          |             |                      |                  |               |
| <b>TOTAL ISSUE</b>                                                                          | <b>383.000</b>   |             | <b>7.66</b>          | <b>6,426.74</b>  |               |
| TELLABS INC<br>CUSIP# 879664100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08     | 230.000          | 5.1700      | 4.60                 | 1,193.70         |               |
| ORIGINAL FACE                                                                               | 230.000          |             |                      |                  |               |
| <b>TOTAL ISSUE</b>                                                                          | <b>230.000</b>   |             | <b>4.60</b>          | <b>1,193.70</b>  |               |
| TENET HEALTHCARE CORP COM<br>CUSIP# 88033G100                                               |                  |             |                      |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                   | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                          | 772.000        | 6.1900      | 15.44             | 4,794.12         |               |
| ORIGINAL FACE 772.000                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>772.000</b> |             | <b>15.44</b>      | <b>4,794.12</b>  |               |
| TERADYNE INC<br>CUSIP# 880770102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 263.000        | 13.6900     | 5.26              | 3,605.73         |               |
| ORIGINAL FACE 263.000                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>263.000</b> |             | <b>5.26</b>       | <b>3,605.73</b>  |               |
| TEREX CORP NEW<br>CUSIP# 880779103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 134.000        | 70.2100     | 2.68              | 9,410.82         |               |
| ORIGINAL FACE 134.000                                                                         |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 15.000         | 72.5400     | .30               | 1,088.40         |               |
| ORIGINAL FACE 15.000                                                                          |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>149.000</b> |             | <b>2.98</b>       | <b>10,499.22</b> |               |
| TERADATA CORP DEL<br>CUSIP# 88076W103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 212.000        | 21.7700     | 4.24              | 4,619.48         |               |
| ORIGINAL FACE 212.000                                                                         |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>212.000</b> |             | <b>4.24</b>       | <b>4,619.48</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                 | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------|------------------|-------------|-------------------|------------------|---------------|
| TESORO CORP                 |                  |             |                   |                  |               |
| CUSIP# 881609101            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 184.000          | 26.4300     | 3.68              | 4,866.80         |               |
| ORIGINAL FACE               | 184.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>184.000</b>   |             | <b>3.68</b>       | <b>4,866.80</b>  |               |
| TEXAS INSTRUMENTS INCORP    |                  |             |                   |                  |               |
| CUSIP# 882508104            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 1,472.000        | 29.5600     | 29.44             | 43,541.76        |               |
| ORIGINAL FACE               | 1,472.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 205.000          | 29.3600     | 4.10              | 6,022.90         |               |
| ORIGINAL FACE               | 205.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>1,677.000</b> |             | <b>33.54</b>      | <b>49,564.66</b> |               |
| TEXTRON INCORPORATED COMMON |                  |             |                   |                  |               |
| CUSIP# 883203101            |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08   | 315.000          | 61.3900     | 6.30              | 19,344.15        |               |
| ORIGINAL FACE               | 315.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO     |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08   | 34.000           | 61.0800     | .68               | 2,077.40         |               |
| ORIGINAL FACE               | 34.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>          | <b>349.000</b>   |             | <b>6.98</b>       | <b>21,421.55</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                  | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------|------------------|-------------|-------------------|------------------|---------------|
| THERMO FISHER SCIENTIFIC INC |                  |             |                   |                  |               |
| CUSIP# 883556102             |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO      |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08    | 493.000          | 55.9700     | 9.86              | 27,603.07        |               |
| ORIGINAL FACE                | 493.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO      |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08    | 57.000           | 57.1600     | 1.14              | 3,259.26         |               |
| ORIGINAL FACE                | 57.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>           | <b>550.000</b>   |             | <b>11.00</b>      | <b>30,862.33</b> |               |
| TIME WARNER INC NEW          |                  |             |                   |                  |               |
| CUSIP# 887317105             |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO      |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08    | 3,247.000        | 15.2600     | 64.94             | 49,614.16        |               |
| ORIGINAL FACE                | 3,247.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO      |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08    | 485.000          | 15.1100     | 9.70              | 7,338.05         |               |
| ORIGINAL FACE                | 485.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>           | <b>3,732.000</b> |             | <b>74.64</b>      | <b>56,952.21</b> |               |
| TJX COS INC NEW              |                  |             |                   |                  |               |
| CUSIP# 872540109             |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO      |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08    | 411.000          | 32.9000     | 8.22              | 13,530.12        |               |
| ORIGINAL FACE                | 411.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>           | <b>411.000</b>   |             | <b>8.22</b>       | <b>13,530.12</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                   | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST        | INTEREST PAID |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|-----------------|---------------|
| TITANIUM METALS CORP<br>CUSIP# 888339207<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 |                |             |                   |                 |               |
|                                                                                                               | 171.000        | 16.3500     | 3.42              | 2,799.27        |               |
| ORIGINAL FACE                                                                                                 | 171.000        |             |                   |                 |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                          |                |             |                   |                 |               |
|                                                                                                               | 223.000        | 16.8800     | 4.46              | 3,768.70        |               |
| ORIGINAL FACE                                                                                                 | 223.000        |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                            | <b>394.000</b> |             | <b>7.88</b>       | <b>6,567.97</b> |               |
| TORCHMARK CORP COM<br>CUSIP# 891027104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                |                |             |                   |                 |               |
|                                                                                                               | 100.000        | 63.1200     | 2.00              | 6,314.00        |               |
| ORIGINAL FACE                                                                                                 | 100.000        |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                            | <b>100.000</b> |             | <b>2.00</b>       | <b>6,314.00</b> |               |
| TOTAL SYS SVCS INC<br>CUSIP# 891906109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                |                |             |                   |                 |               |
|                                                                                                               | 273.000        | 25.4100     | 5.46              | 6,942.39        |               |
| ORIGINAL FACE                                                                                                 | 273.000        |             |                   |                 |               |
| <b>TOTAL ISSUE</b>                                                                                            | <b>273.000</b> |             | <b>5.46</b>       | <b>6,942.39</b> |               |
| TRANE INC<br>CUSIP# 892893108                                                                                 |                |             |                   |                 |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                                    | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                           | 278.000        | 46.0300     | 5.56              | 12,801.90        |               |
| ORIGINAL FACE                                                                                                  | 278.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>278.000</b> |             | <b>5.56</b>       | <b>12,801.90</b> |               |
| TRANSOCEAN ORDINARY SHARES<br>CUSIP# G90073100<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 55.000         | 138.5800    | 1.10              | 7,623.00         |               |
| ORIGINAL FACE                                                                                                  | 55.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                           | 355.000        | 154.7300    | 7.10              | 54,936.25        |               |
| ORIGINAL FACE                                                                                                  | 355.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                           | 43.000         | 152.2200    | .86               | 6,546.32         |               |
| ORIGINAL FACE                                                                                                  | 43.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>453.000</b> |             | <b>9.06</b>       | <b>69,105.57</b> |               |
| TRAVELERS COS INC<br>CUSIP# 89417E109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                  | 453.000        | 50.2100     | 9.06              | 22,754.19        |               |
| ORIGINAL FACE                                                                                                  | 453.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                           | 84.000         | 50.7600     | 1.68              | 4,265.52         |               |
| ORIGINAL FACE                                                                                                  | 84.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                             | <b>537.000</b> |             | <b>10.74</b>      | <b>27,019.71</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| TYCO INT'L LTD W/I<br>CUSIP# G9143X208<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08    | 556.000        | 46.8300     | 11.12             | 26,048.60        |               |
| ORIGINAL FACE                                                                                     | 556.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 66.000         | 46.5000     | 1.32              | 3,070.32         |               |
| ORIGINAL FACE                                                                                     | 66.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>622.000</b> |             | <b>12.44</b>      | <b>29,118.92</b> |               |
| TYCO ELECTRONICS LTD.<br>CUSIP# G9144P105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 460.000        | 37.6100     | 9.20              | 17,309.80        |               |
| ORIGINAL FACE                                                                                     | 460.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 66.000         | 37.1800     | 1.32              | 2,455.20         |               |
| ORIGINAL FACE                                                                                     | 66.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>526.000</b> |             | <b>10.52</b>      | <b>19,765.00</b> |               |
| TYSON FOODS INC CL A<br>CUSIP# 902494103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 412.000        | 18.1500     | 8.24              | 7,486.04         |               |
| ORIGINAL FACE                                                                                     | 412.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>412.000</b> |             | <b>8.24</b>       | <b>7,486.04</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| UST INC COM<br>CUSIP# 902911106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08               | 95.000         | 52.9600     | 1.90              | 5,033.10         |               |
| ORIGINAL FACE                                                                                         | 95.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>95.000</b>  |             | <b>1.90</b>       | <b>5,033.10</b>  |               |
| UNION PACIFIC CORP<br>CUSIP# 907818108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        | 341.000        | 140.5900    | 6.82              | 47,948.01        |               |
| ORIGINAL FACE                                                                                         | 341.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 35.000         | 141.6000    | .70               | 4,956.70         |               |
| ORIGINAL FACE                                                                                         | 35.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>376.000</b> |             | <b>7.52</b>       | <b>52,904.71</b> |               |
| UNISYS CORP COM \$.01 PAR<br>CUSIP# 909214108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 644.000        | 5.0400      | 12.88             | 3,258.64         |               |
| ORIGINAL FACE                                                                                         | 644.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>644.000</b> |             | <b>12.88</b>      | <b>3,258.64</b>  |               |
| UNITED HEALTH GROUP INC<br>CUSIP# 91324P102                                                           |                |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                                   | 1,262.000        | 33.9900     | 25.24             | 42,920.62        |               |
| ORIGINAL FACE 1,262.000                                                                                |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 170.000          | 33.6400     | 3.40              | 5,722.20         |               |
| ORIGINAL FACE 170.000                                                                                  |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>1,432.000</b> |             | <b>28.64</b>      | <b>48,642.82</b> |               |
| UNUM GROUP<br>CUSIP# 91529Y106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                 | 239.000          | 23.7800     | 4.78              | 5,688.20         |               |
| ORIGINAL FACE 239.000                                                                                  |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>239.000</b>   |             | <b>4.78</b>       | <b>5,688.20</b>  |               |
| UNITED PARCEL SVC INC CL B<br>CUSIP# 911312106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 915.000          | 72.7200     | 18.30             | 66,557.10        |               |
| ORIGINAL FACE 915.000                                                                                  |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 320.000          | 72.7600     | 6.40              | 23,289.60        |               |
| ORIGINAL FACE 320.000                                                                                  |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>1,235.000</b> |             | <b>24.70</b>      | <b>89,846.70</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                          | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| UNITED STS STL CORP NEW<br>CUSIP# 912909108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 82.000           | 152.4800    | 1.64              | 12,505.00        |               |
| ORIGINAL FACE 82.000                                                                                 |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 16.000           | 153.0000    | .32               | 2,448.32         |               |
| ORIGINAL FACE 16.000                                                                                 |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>98.000</b>    |             | <b>1.96</b>       | <b>14,953.32</b> |               |
| UNITED TECHNOLOGIES CORP<br>CUSIP# 913017109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 1,171.000        | 72.6800     | 23.42             | 85,131.70        |               |
| ORIGINAL FACE 1,171.000                                                                              |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                 | 134.000          | 73.0400     | 2.68              | 9,790.04         |               |
| ORIGINAL FACE 134.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>1,305.000</b> |             | <b>26.10</b>      | <b>94,921.74</b> |               |
| V F CORPORATION COM<br>CUSIP# 918204108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08      | 131.000          | 76.4300     | 2.62              | 10,014.95        |               |
| ORIGINAL FACE 131.000                                                                                |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                   | <b>131.000</b>   |             | <b>2.62</b>       | <b>10,014.95</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| VALERO ENERGY CORP NEW<br>CUSIP# 91913Y100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08     | 603.000          | 51.8500     | 12.06             | 31,277.61         |               |
| ORIGINAL FACE                                                                                          | 603.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 72.000           | 52.9300     | 1.44              | 3,812.40          |               |
| ORIGINAL FACE                                                                                          | 72.000           |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>675.000</b>   |             | <b>13.50</b>      | <b>35,090.01</b>  |               |
| VARIAN MED SYS INC<br>CUSIP# 92220P105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08         | 230.000          | 47.7000     | 4.60              | 10,975.60         |               |
| ORIGINAL FACE                                                                                          | 230.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>230.000</b>   |             | <b>4.60</b>       | <b>10,975.60</b>  |               |
| VERIZON COMMUNICATIONS INC<br>CUSIP# 92343V104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 3,483.000        | 37.0400     | 69.66             | 129,079.98        |               |
| ORIGINAL FACE                                                                                          | 3,483.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 390.000          | 37.9500     | 7.80              | 14,808.30         |               |
| ORIGINAL FACE                                                                                          | 390.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>3,873.000</b> |             | <b>77.46</b>      | <b>143,888.28</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                              | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|----------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| VIACOM INC NEW<br>CUSIP# 92553P201<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08               | 339.000        | 38.7000     | 6.78              | 13,126.08        |               |
| ORIGINAL FACE                                                                                            | 339.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                     | 169.000        | 38.5700     | 3.38              | 6,521.71         |               |
| ORIGINAL FACE                                                                                            | 169.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>508.000</b> |             | <b>10.16</b>      | <b>19,647.79</b> |               |
| VORNADO RLTY TR COM<br>CUSIP# 929042109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08          | 191.000        | 94.7600     | 3.82              | 18,102.98        |               |
| ORIGINAL FACE                                                                                            | 191.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                     | 20.000         | 95.0800     | .40               | 1,902.00         |               |
| ORIGINAL FACE                                                                                            | 20.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>211.000</b> |             | <b>4.22</b>       | <b>20,004.98</b> |               |
| VULCAN MATERIALS COMPANY COM<br>CUSIP# 929160109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 140.000        | 67.3600     | 2.80              | 9,433.20         |               |
| ORIGINAL FACE                                                                                            | 140.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                       | <b>140.000</b> |             | <b>2.80</b>       | <b>9,433.20</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| WACHOVIA CORP<br>CUSIP# 929903102<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 794.000          | 28.6100     | 15.88             | 22,732.22         |               |
| ORIGINAL FACE                                                                                     | 794.000          |             |                   |                   |               |
| BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08                                 | 534.000          | 25.8500     | 10.68             | 13,814.58         |               |
| ORIGINAL FACE                                                                                     | 534.000          |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                              | 4,123.000        | 28.8100     | 82.46             | 118,866.09        |               |
| ORIGINAL FACE                                                                                     | 4,123.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 289.000          | 28.6900     | 5.78              | 8,297.19          |               |
| ORIGINAL FACE                                                                                     | 289.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>5,740.000</b> |             | <b>114.80</b>     | <b>163,710.08</b> |               |
| WAL MART STORES INC<br>CUSIP# 931142103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 2,895.000        | 57.6500     | 57.90             | 166,954.65        |               |
| ORIGINAL FACE                                                                                     | 2,895.000        |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              | 387.000          | 57.3500     | 7.74              | 22,202.19         |               |
| ORIGINAL FACE                                                                                     | 387.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>3,282.000</b> |             | <b>65.64</b>      | <b>189,156.84</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------|------------------|-------------|-------------------|------------------|---------------|
| WALGREEN COMPANY COMMON         |                  |             |                   |                  |               |
| CUSIP# 931422109                |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 1,175.000        | 35.4900     | 23.50             | 41,724.25        |               |
| ORIGINAL FACE                   | 1,175.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 249.000          | 35.4800     | 4.98              | 8,839.50         |               |
| ORIGINAL FACE                   | 249.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>1,424.000</b> |             | <b>28.48</b>      | <b>50,563.75</b> |               |
| WASHINGTON MUT INC COM          |                  |             |                   |                  |               |
| CUSIP# 939322103                |                  |             |                   |                  |               |
| BKR: CREDIT SUISSE FIRST BOSTON |                  |             |                   |                  |               |
| T/D 04/16/08 S/D 04/21/08       | 1,769.000        | 10.8690     | 17.69             | 19,244.95        |               |
| ORIGINAL FACE                   | 1,769.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                  |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 2,643.000        | 12.6900     | 52.86             | 33,592.53        |               |
| ORIGINAL FACE                   | 2,643.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                  |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 144.000          | 12.6000     | 2.88              | 1,817.28         |               |
| ORIGINAL FACE                   | 144.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>4,556.000</b> |             | <b>73.43</b>      | <b>54,654.76</b> |               |
| WASHINGTON POST CO CL B         |                  |             |                   |                  |               |
| CUSIP# 939640108                |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                            | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|--------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 10.000         | 676.9700    | .20               | 6,769.90         |               |
| ORIGINAL FACE 10.000                                                                                   |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>10.000</b>  |             | <b>.20</b>        | <b>6,769.90</b>  |               |
| WASTE MANAGEMENT INC NEW<br>CUSIP# 94106L109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   | 447.000        | 35.4600     | 8.94              | 15,859.56        |               |
| ORIGINAL FACE 447.000                                                                                  |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                   | 67.000         | 35.3700     | 1.34              | 2,371.13         |               |
| ORIGINAL FACE 67.000                                                                                   |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>514.000</b> |             | <b>10.28</b>      | <b>18,230.69</b> |               |
| WATERS CORP<br>CUSIP# 941848103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                | 164.000        | 58.4700     | 3.28              | 9,592.36         |               |
| ORIGINAL FACE 164.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>164.000</b> |             | <b>3.28</b>       | <b>9,592.36</b>  |               |
| WATSON PHARMACEUTICALS INC<br>CUSIP# 942683103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08 | 273.000        | 29.1400     | 5.46              | 7,960.68         |               |
| ORIGINAL FACE 273.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                     | <b>273.000</b> |             | <b>5.46</b>       | <b>7,960.68</b>  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                     | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------|----------------|-------------|-------------------|------------------|---------------|
| WEATHERFORD INTL LTD BERMUDA    |                |             |                   |                  |               |
| CUSIP# 995089101                |                |             |                   |                  |               |
| BKR: CREDIT SUISSE FIRST BOSTON |                |             |                   |                  |               |
| T/D 04/02/08 S/D 04/07/08       | 78.000         | 74.9700     | 1.56              | 5,849.22         |               |
| ORIGINAL FACE                   | 78.000         |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 393.000        | 81.0600     | 7.86              | 31,864.44        |               |
| ORIGINAL FACE                   | 393.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 46.000         | 81.8500     | .92               | 3,766.02         |               |
| ORIGINAL FACE                   | 46.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>517.000</b> |             | <b>10.34</b>      | <b>41,479.68</b> |               |
| WELLPOINT INC COM               |                |             |                   |                  |               |
| CUSIP# 94973V107                |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/25/08 S/D 04/30/08       | 444.000        | 51.0700     | 8.88              | 22,683.96        |               |
| ORIGINAL FACE                   | 444.000        |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO         |                |             |                   |                  |               |
| T/D 04/28/08 S/D 05/01/08       | 73.000         | 50.1000     | 1.46              | 3,658.76         |               |
| ORIGINAL FACE                   | 73.000         |             |                   |                  |               |
| <b>TOTAL ISSUE</b>              | <b>517.000</b> |             | <b>10.34</b>      | <b>26,342.72</b> |               |
| WELLS FARGO & CO NEW            |                |             |                   |                  |               |
| CUSIP# 949746101                |                |             |                   |                  |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|-------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                            | 3,105.000        | 30.5900     | 62.10             | 95,044.05         |               |
| ORIGINAL FACE 3,105.000                                                                         |                  |             |                   |                   |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                            | 447.000          | 30.3400     | 8.94              | 13,570.92         |               |
| ORIGINAL FACE 447.000                                                                           |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>3,552.000</b> |             | <b>71.04</b>      | <b>108,614.97</b> |               |
| WENDYS INTL INC<br>CUSIP# 950590109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08     | 178.000          | 28.4300     | 3.56              | 5,064.10          |               |
| ORIGINAL FACE 178.000                                                                           |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>178.000</b>   |             | <b>3.56</b>       | <b>5,064.10</b>   |               |
| WESTERN UN CO<br>CUSIP# 959802109<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 958.000          | 23.0600     | 19.16             | 22,110.64         |               |
| ORIGINAL FACE 958.000                                                                           |                  |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                              | <b>958.000</b>   |             | <b>19.16</b>      | <b>22,110.64</b>  |               |
| WEYERHAEUSER CO COM<br>CUSIP# 962166104<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 185.000          | 65.9700     | 3.70              | 12,208.15         |               |
| ORIGINAL FACE 185.000                                                                           |                  |             |                   |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-------------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 28.000         | 65.7600     | .56               | 1,841.84         |               |
| ORIGINAL FACE 28.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>213.000</b> |             | <b>4.26</b>       | <b>14,049.99</b> |               |
| WHIRLPOOL CORPORATION COM<br>CUSIP# 963320106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 73.000         | 76.4000     | 1.46              | 5,578.66         |               |
| ORIGINAL FACE 73.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>73.000</b>  |             | <b>1.46</b>       | <b>5,578.66</b>  |               |
| WHOLE FOODS MKT INC<br>CUSIP# 966837106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 166.000        | 31.1900     | 3.32              | 5,180.86         |               |
| ORIGINAL FACE 166.000                                                                                 |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>166.000</b> |             | <b>3.32</b>       | <b>5,180.86</b>  |               |
| WILLIAMS CO INC<br>CUSIP# 969457100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08           | 632.000        | 37.8800     | 12.64             | 23,952.80        |               |
| ORIGINAL FACE 632.000                                                                                 |                |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                                  | 80.000         | 37.8500     | 1.60              | 3,029.60         |               |
| ORIGINAL FACE 80.000                                                                                  |                |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                    | <b>712.000</b> |             | <b>14.24</b>      | <b>26,982.40</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                        | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST          | INTEREST PAID |
|----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------------|---------------|
| WM WRIGLEY JR CO<br>CUSIP# 982526105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08       | 261.000          | 62.4500     | 5.22              | 16,304.67         |               |
| ORIGINAL FACE                                                                                      | 261.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>261.000</b>   |             | <b>5.22</b>       | <b>16,304.67</b>  |               |
| WYETH<br>CUSIP# 983024100<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                  | 2,242.000        | 44.9700     | 44.84             | 100,867.58        |               |
| ORIGINAL FACE                                                                                      | 2,242.000        |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>2,242.000</b> |             | <b>44.84</b>      | <b>100,867.58</b> |               |
| WYNDHAM WORLDWIDE CORP<br>CUSIP# 98310W108<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 237.000          | 21.4100     | 4.74              | 5,078.91          |               |
| ORIGINAL FACE                                                                                      | 237.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>237.000</b>   |             | <b>4.74</b>       | <b>5,078.91</b>   |               |
| XILINX INC<br>CUSIP# 983919101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08             | 337.000          | 24.8400     | 6.74              | 8,377.82          |               |
| ORIGINAL FACE                                                                                      | 337.000          |             |                   |                   |               |
| <b>TOTAL ISSUE</b>                                                                                 | <b>337.000</b>   |             | <b>6.74</b>       | <b>8,377.82</b>   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                       | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|---------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| XTO ENERGY INC<br>CUSIP# 98385X106<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08        |                  |             |                   |                  |               |
|                                                                                                   | 652.000          | 64.3400     | 13.04             | 41,962.72        |               |
| ORIGINAL FACE                                                                                     | 652.000          |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                              |                  |             |                   |                  |               |
|                                                                                                   | 69.000           | 63.9700     | 1.38              | 4,415.31         |               |
| ORIGINAL FACE                                                                                     | 69.000           |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>721.000</b>   |             | <b>14.42</b>      | <b>46,378.03</b> |               |
| XEROX CORPORATION COM<br>CUSIP# 984121103<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 |                  |             |                   |                  |               |
|                                                                                                   | 1,543.000        | 14.0200     | 30.86             | 21,663.72        |               |
| ORIGINAL FACE                                                                                     | 1,543.000        |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>1,543.000</b> |             | <b>30.86</b>      | <b>21,663.72</b> |               |
| XL CAPITAL LTD CL A<br>CUSIP# G98255105<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08   |                  |             |                   |                  |               |
|                                                                                                   | 108.000          | 32.2800     | 2.16              | 3,488.40         |               |
| ORIGINAL FACE                                                                                     | 108.000          |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                                | <b>108.000</b>   |             | <b>2.16</b>       | <b>3,488.40</b>  |               |
| YAHOO INC<br>CUSIP# 984332106                                                                     |                  |             |                   |                  |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                                                                   | UNITS            | GROSS PRICE | COMMISSIONS/ FEES | NET COST         | INTEREST PAID |
|-----------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------------|---------------|
| BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08                                          | 1,756.000        | 26.8000     | 35.12             | 47,095.92        |               |
| ORIGINAL FACE 1,756.000                                                                       |                  |             |                   |                  |               |
| BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08                                          | 182.000          | 26.4200     | 3.64              | 4,812.08         |               |
| ORIGINAL FACE 182.000                                                                         |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>1,938.000</b> |             | <b>38.76</b>      | <b>51,908.00</b> |               |
| YUM BRANDS INC<br>CUSIP# 988498101<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/28/08 S/D 05/01/08    | 190.000          | 40.7500     | 3.80              | 7,746.30         |               |
| ORIGINAL FACE 190.000                                                                         |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>190.000</b>   |             | <b>3.80</b>       | <b>7,746.30</b>  |               |
| ZIMMER HLDGS INC<br>CUSIP# 98956P102<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08  | 362.000          | 74.6000     | 7.24              | 27,012.44        |               |
| ORIGINAL FACE 362.000                                                                         |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>362.000</b>   |             | <b>7.24</b>       | <b>27,012.44</b> |               |
| ZIONS BANCORP COM<br>CUSIP# 989701107<br>BKR: GOLDMAN SACHS & CO<br>T/D 04/25/08 S/D 04/30/08 | 220.000          | 47.1000     | 4.40              | 10,366.40        |               |
| ORIGINAL FACE 220.000                                                                         |                  |             |                   |                  |               |
| <b>TOTAL ISSUE</b>                                                                            | <b>220.000</b>   |             | <b>4.40</b>       | <b>10,366.40</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                              | UNITS              | GROSS PRICE | COMMISSIONS/ FEES | NET COST             | INTEREST PAID |
|------------------------------------------|--------------------|-------------|-------------------|----------------------|---------------|
| 3M CO                                    |                    |             |                   |                      |               |
| CUSIP# 88579Y101                         |                    |             |                   |                      |               |
| BKR: GOLDMAN SACHS & CO                  |                    |             |                   |                      |               |
| T/D 04/25/08 S/D 04/30/08                | 837.000            | 77.8200     | 16.74             | 65,152.08            |               |
| ORIGINAL FACE                            | 837.000            |             |                   |                      |               |
| BKR: GOLDMAN SACHS & CO                  |                    |             |                   |                      |               |
| T/D 04/28/08 S/D 05/01/08                | 96.000             | 77.1300     | 1.92              | 7,406.40             |               |
| ORIGINAL FACE                            | 96.000             |             |                   |                      |               |
| <b>TOTAL ISSUE</b>                       | <b>933.000</b>     |             | <b>18.66</b>      | <b>72,558.48</b>     |               |
| <b>TOTAL PURCHASES</b>                   | <b>373,781.000</b> |             | <b>7,448.65</b>   | <b>14,993,350.07</b> |               |
| <b>CAPITAL CHANGES</b>                   |                    |             |                   |                      |               |
| FAIRPOINT COMMUNICATIONS INC             |                    |             |                   |                      |               |
| CUSIP# 305560104                         |                    |             |                   |                      |               |
| DIST ON CUSIP #92343V104 RATE.0188592065 |                    |             |                   |                      |               |
| T/D 04/04/08 S/D 04/04/08                | 840.000            |             |                   | 6,152.39             |               |
| ORIGINAL FACE                            | 840.000            |             |                   |                      |               |
| <b>TOTAL ISSUE</b>                       | <b>840.000</b>     |             |                   | <b>6,152.39</b>      |               |
| PHILIP MORRIS INTL INC                   |                    |             |                   |                      |               |
| CUSIP# 718172109                         |                    |             |                   |                      |               |
| DIST ON CUSIP #02209S103 RATE 1.00       |                    |             |                   |                      |               |
| T/D 04/03/08 S/D 04/03/08                | 32,691.000         |             |                   | 548,544.67           |               |
| ORIGINAL FACE                            | 32,691.000         |             |                   |                      |               |
| <b>TOTAL ISSUE</b>                       | <b>32,691.000</b>  |             |                   | <b>548,544.67</b>    |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                            | UNITS              | GROSS PRICE | COMMISSIONS/ FEES | NET COST             | INTEREST PAID |
|----------------------------------------|--------------------|-------------|-------------------|----------------------|---------------|
| <b>TOTAL CAPITAL CHANGES</b>           | <b>33,531.000</b>  |             |                   | <b>554,697.06</b>    |               |
| <b>TOTAL COMMON STOCK</b>              | <b>407,312.000</b> |             | <b>7,448.65</b>   | <b>15,548,047.13</b> |               |
| <b>TOTAL EQUITIES</b>                  | <b>407,312.000</b> |             | <b>7,448.65</b>   | <b>15,548,047.13</b> |               |
| <b>SHORT TERM INVESTMENTS</b>          |                    |             |                   |                      |               |
| <b>POOLED FUNDS &amp; MUTUAL FUNDS</b> |                    |             |                   |                      |               |
| <b>PURCHASES</b>                       |                    |             |                   |                      |               |
| THE BANK OF NEW YORK CASH RESERVE FUND |                    |             |                   |                      |               |
| CUSIP# S87599610                       |                    |             |                   |                      |               |
| T/D 04/01/08 S/D 04/01/08              | 66,140.150         | 1.0000      |                   | 66,140.15            |               |
| ORIGINAL FACE                          | 66,140.150         |             |                   |                      |               |
| T/D 04/02/08 S/D 04/02/08              | 10,337.870         | 1.0000      |                   | 10,337.87            |               |
| ORIGINAL FACE                          | 10,337.870         |             |                   |                      |               |
| T/D 04/03/08 S/D 04/03/08              | 296.700            | 1.0000      |                   | 296.70               |               |
| ORIGINAL FACE                          | 296.700            |             |                   |                      |               |
| T/D 04/04/08 S/D 04/04/08              | 11,081.490         | 1.0000      |                   | 11,081.49            |               |
| ORIGINAL FACE                          | 11,081.490         |             |                   |                      |               |
| T/D 04/07/08 S/D 04/07/08              | 10,557.360         | 1.0000      |                   | 10,557.36            |               |
| ORIGINAL FACE                          | 10,557.360         |             |                   |                      |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION   |              | UNITS      | GROSS PRICE | COMMISSIONS/<br>FEES | NET COST  | INTEREST PAID |
|---------------|--------------|------------|-------------|----------------------|-----------|---------------|
| T/D 04/08/08  | S/D 04/08/08 | 1,278.570  | 1.0000      |                      | 1,278.57  |               |
| ORIGINAL FACE | 1,278.570    |            |             |                      |           |               |
| T/D 04/10/08  | S/D 04/10/08 | 26,638.330 | 1.0000      |                      | 26,638.33 |               |
| ORIGINAL FACE | 26,638.330   |            |             |                      |           |               |
| T/D 04/11/08  | S/D 04/11/08 | 2,704.460  | 1.0000      |                      | 2,704.46  |               |
| ORIGINAL FACE | 2,704.460    |            |             |                      |           |               |
| T/D 04/14/08  | S/D 04/14/08 | 3,446.030  | 1.0000      |                      | 3,446.03  |               |
| ORIGINAL FACE | 3,446.030    |            |             |                      |           |               |
| T/D 04/15/08  | S/D 04/15/08 | 19,114.590 | 1.0000      |                      | 19,114.59 |               |
| ORIGINAL FACE | 19,114.590   |            |             |                      |           |               |
| T/D 04/16/08  | S/D 04/16/08 | 2,738.370  | 1.0000      |                      | 2,738.37  |               |
| ORIGINAL FACE | 2,738.370    |            |             |                      |           |               |
| T/D 04/17/08  | S/D 04/17/08 | 4,056.550  | 1.0000      |                      | 4,056.55  |               |
| ORIGINAL FACE | 4,056.550    |            |             |                      |           |               |
| T/D 04/18/08  | S/D 04/18/08 | 314.700    | 1.0000      |                      | 314.70    |               |
| ORIGINAL FACE | 314.700      |            |             |                      |           |               |
| T/D 04/22/08  | S/D 04/22/08 | 4,516.820  | 1.0000      |                      | 4,516.82  |               |
| ORIGINAL FACE | 4,516.820    |            |             |                      |           |               |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                   |              | UNITS              | GROSS PRICE | COMMISSIONS/<br>FEES | NET COST          | INTEREST PAID |
|-------------------------------|--------------|--------------------|-------------|----------------------|-------------------|---------------|
| T/D 04/24/08                  | S/D 04/24/08 | 3,357.420          | 1.0000      |                      | 3,357.42          |               |
| ORIGINAL FACE                 | 3,357.420    |                    |             |                      |                   |               |
| T/D 04/25/08                  | S/D 04/25/08 | 54,922.980         | 1.0000      |                      | 54,922.98         |               |
| ORIGINAL FACE                 | 54,922.980   |                    |             |                      |                   |               |
| T/D 04/28/08                  | S/D 04/28/08 | 2,001.660          | 1.0000      |                      | 2,001.66          |               |
| ORIGINAL FACE                 | 2,001.660    |                    |             |                      |                   |               |
| T/D 04/29/08                  | S/D 04/29/08 | 2,612.880          | 1.0000      |                      | 2,612.88          |               |
| ORIGINAL FACE                 | 2,612.880    |                    |             |                      |                   |               |
| T/D 04/30/08                  | S/D 04/30/08 | 37,995.860         | 1.0000      |                      | 37,995.86         |               |
| ORIGINAL FACE                 | 37,995.860   |                    |             |                      |                   |               |
| <b>TOTAL ISSUE</b>            |              | <b>264,112.790</b> |             |                      | <b>264,112.79</b> |               |
| BNY HAMILTON MONEY FUND # 742 |              |                    |             |                      |                   |               |
| CUSIP# 05561M101              |              |                    |             |                      |                   |               |
| T/D 04/01/08                  | S/D 04/01/08 | 53,067.350         |             |                      | 53,067.35         |               |
| ORIGINAL FACE                 | 53,067.350   |                    |             |                      |                   |               |
| T/D 04/04/08                  | S/D 04/04/08 | 11,081.490         |             |                      | 11,081.49         |               |
| ORIGINAL FACE                 | 11,081.490   |                    |             |                      |                   |               |
| T/D 04/08/08                  | S/D 04/08/08 | 1,278.570          |             |                      | 1,278.57          |               |
| ORIGINAL FACE                 | 1,278.570    |                    |             |                      |                   |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION               | UNITS      | GROSS PRICE | COMMISSIONS/ FEES | NET COST  | INTEREST PAID |
|---------------------------|------------|-------------|-------------------|-----------|---------------|
| T/D 04/10/08 S/D 04/10/08 | 18,109.320 |             |                   | 18,109.32 |               |
| ORIGINAL FACE             | 18,109.320 |             |                   |           |               |
| T/D 04/11/08 S/D 04/11/08 | 2,704.460  |             |                   | 2,704.46  |               |
| ORIGINAL FACE             | 2,704.460  |             |                   |           |               |
| T/D 04/14/08 S/D 04/14/08 | 3,446.030  |             |                   | 3,446.03  |               |
| ORIGINAL FACE             | 3,446.030  |             |                   |           |               |
| T/D 04/15/08 S/D 04/15/08 | 19,114.590 |             |                   | 19,114.59 |               |
| ORIGINAL FACE             | 19,114.590 |             |                   |           |               |
| T/D 04/16/08 S/D 04/16/08 | 2,738.970  |             |                   | 2,738.97  |               |
| ORIGINAL FACE             | 2,738.970  |             |                   |           |               |
| T/D 04/17/08 S/D 04/17/08 | 10,311.910 |             |                   | 10,311.91 |               |
| ORIGINAL FACE             | 10,311.910 |             |                   |           |               |
| T/D 04/18/08 S/D 04/18/08 | 314.700    |             |                   | 314.70    |               |
| ORIGINAL FACE             | 314.700    |             |                   |           |               |
| T/D 04/23/08 S/D 04/23/08 | 1,483.200  |             |                   | 1,483.20  |               |
| ORIGINAL FACE             | 1,483.200  |             |                   |           |               |
| T/D 04/24/08 S/D 04/24/08 | 3,357.420  |             |                   | 3,357.42  |               |
| ORIGINAL FACE             | 3,357.420  |             |                   |           |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## ACQUISITIONS

| DESCRIPTION                                  | UNITS                 | GROSS PRICE | COMMISSIONS/ FEES | NET COST             | INTEREST PAID |
|----------------------------------------------|-----------------------|-------------|-------------------|----------------------|---------------|
| T/D 04/25/08 S/D 04/25/08                    | 1,621,594.500         |             |                   | 1,621,594.50         |               |
| ORIGINAL FACE                                | 1,621,594.500         |             |                   |                      |               |
| T/D 04/25/08 S/D 04/25/08                    | 13,054,922.980        |             |                   | 13,054,922.98        |               |
| ORIGINAL FACE                                | 13,054,922.980        |             |                   |                      |               |
| T/D 04/28/08 S/D 04/28/08                    | 2,001.660             |             |                   | 2,001.66             |               |
| ORIGINAL FACE                                | 2,001.660             |             |                   |                      |               |
| T/D 04/29/08 S/D 04/29/08                    | 2,612.880             |             |                   | 2,612.88             |               |
| ORIGINAL FACE                                | 2,612.880             |             |                   |                      |               |
| <b>TOTAL ISSUE</b>                           | <b>14,808,140.030</b> |             |                   | <b>14,808,140.03</b> |               |
| <b>TOTAL PURCHASES</b>                       | <b>15,072,252.820</b> |             |                   | <b>15,072,252.82</b> |               |
| <b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b> | <b>15,072,252.820</b> |             |                   | <b>15,072,252.82</b> |               |
| <b>TOTAL SHORT TERM INVESTMENTS</b>          | <b>15,072,252.820</b> |             |                   | <b>15,072,252.82</b> |               |
| <b>ACCOUNT TOTAL ACQUISITIONS</b>            | <b>15,479,564.820</b> |             | <b>7,448.65</b>   | <b>30,620,299.95</b> |               |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS SUMMARY

| DESCRIPTION                            | UNITS          | NET COST<br>NET PROCEEDS       | GAIN/(LOSS) | INTEREST<br>RECEIVED |
|----------------------------------------|----------------|--------------------------------|-------------|----------------------|
| <b>EQUITIES</b>                        |                |                                |             |                      |
| <b>COMMON STOCK</b>                    |                |                                |             |                      |
| SALES                                  | 4,845.000      | 171,096.98<br>161,406.76       | (9,690.22)  |                      |
| CAPITAL CHANGES                        | 0.000          | 554,697.06<br>0.00             |             |                      |
| CASH IN LIEU OF FRACTIONS              | 0.000          | 0.00<br>62.61                  | 62.61       |                      |
| SECURITIES LITIGATION SETTLEMENTS      | 0.000          | 0.00<br>1,483.20               | 1,483.20    |                      |
| TOTAL COMMON STOCK                     | 4,845.000      | 725,794.04<br>162,952.57       | (8,144.41)  |                      |
| TOTAL EQUITIES                         | 4,845.000      | 725,794.04<br>162,952.57       | (8,144.41)  |                      |
| <b>SHORT TERM INVESTMENTS</b>          |                |                                |             |                      |
| <b>POOLED FUNDS &amp; MUTUAL FUNDS</b> |                |                                |             |                      |
| SALES                                  | 13,484,451.470 | 13,484,451.47<br>13,484,451.47 |             |                      |
| TOTAL POOLED FUNDS & MUTUAL FUNDS      | 13,484,451.470 | 13,484,451.47<br>13,484,451.47 |             |                      |
| TOTAL SHORT TERM INVESTMENTS           | 13,484,451.470 | 13,484,451.47<br>13,484,451.47 |             |                      |
| ACCOUNT TOTAL DISPOSITIONS             | 13,489,296.470 | 14,210,245.51<br>13,647,404.04 | (8,144.41)  |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                                                                                                    | UNITS            | GROSS PRICE | COMMISSIONS/ FEES    | NET COST<br>NET PROCEEDS       | GAIN/(LOSS)        | INTEREST<br>RECEIVED |
|----------------------------------------------------------------------------------------------------------------|------------------|-------------|----------------------|--------------------------------|--------------------|----------------------|
| <b>EQUITIES</b>                                                                                                |                  |             |                      |                                |                    |                      |
| <b>COMMON STOCK</b>                                                                                            |                  |             |                      |                                |                    |                      |
| <b>SALES</b>                                                                                                   |                  |             |                      |                                |                    |                      |
| CHUBB CORPORATION COM<br>CUSIP# 171232101<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08 | 144.000          | 51.5300     | 2.88<br>.05          | 7,799.04<br>7,417.39           | (381.65)           |                      |
| ORIGINAL FACE 144.000                                                                                          |                  |             |                      |                                |                    |                      |
| <b>TOTAL ISSUE</b>                                                                                             | <b>144.000</b>   |             | <b>2.88<br/>.05</b>  | <b>7,799.04<br/>7,417.39</b>   | <b>(381.65)</b>    |                      |
| CUMMINS INC<br>CUSIP# 231021106<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08                | 194.000          | 50.3800     | 3.88<br>.06          | 5,978.60<br>9,769.78           | 3,791.18           |                      |
| ORIGINAL FACE 194.000                                                                                          |                  |             |                      |                                |                    |                      |
| <b>TOTAL ISSUE</b>                                                                                             | <b>194.000</b>   |             | <b>3.88<br/>.06</b>  | <b>5,978.60<br/>9,769.78</b>   | <b>3,791.18</b>    |                      |
| DELL INC<br>CUSIP# 24702R101<br>BKR: BANC/AMERICA SECUR.LLC, MONTGOM<br>T/D 04/17/08 S/D 04/22/08              | 1,545.000        | 19.0500     | 30.90<br>.17         | 39,940.26<br>29,401.18         | (10,539.08)        |                      |
| ORIGINAL FACE 1,545.000                                                                                        |                  |             |                      |                                |                    |                      |
| <b>TOTAL ISSUE</b>                                                                                             | <b>1,545.000</b> |             | <b>30.90<br/>.17</b> | <b>39,940.26<br/>29,401.18</b> | <b>(10,539.08)</b> |                      |
| DISNEY (WALT) COMPANY .<br>CUSIP# 254687106                                                                    |                  |             |                      |                                |                    |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                                                                                                           | UNITS          | GROSS PRICE | COMMISSIONS/ FEES   | NET COST<br>NET PROCEEDS     | GAIN/(LOSS)   | INTEREST RECEIVED |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------|---------------------|------------------------------|---------------|-------------------|
| BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08                                                          | 226.000        | 31.5600     | 4.52<br>.04         | 7,034.08<br>7,128.00         | 93.92         |                   |
| ORIGINAL FACE 226.000                                                                                                 |                |             |                     |                              |               |                   |
| <b>TOTAL ISSUE</b>                                                                                                    | <b>226.000</b> |             | <b>4.52<br/>.04</b> | <b>7,034.08<br/>7,128.00</b> | <b>93.92</b>  |                   |
| FAIRPOINT COMMUNICATIONS INC<br>CUSIP# 305560104<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/14/08 S/D 04/17/08      | 840.000        | 7.4560      | 8.40<br>.04         | 6,152.39<br>6,255.36         | 102.97        |                   |
| ORIGINAL FACE 840.000                                                                                                 |                |             |                     |                              |               |                   |
| <b>TOTAL ISSUE</b>                                                                                                    | <b>840.000</b> |             | <b>8.40<br/>.04</b> | <b>6,152.39<br/>6,255.36</b> | <b>102.97</b> |                   |
| INTERNATIONAL GAME TECHNOLOGY COM<br>CUSIP# 459902102<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 120.000        | 41.3100     | 2.40<br>.03         | 4,454.40<br>4,954.77         | 500.37        |                   |
| ORIGINAL FACE 120.000                                                                                                 |                |             |                     |                              |               |                   |
| <b>TOTAL ISSUE</b>                                                                                                    | <b>120.000</b> |             | <b>2.40<br/>.03</b> | <b>4,454.40<br/>4,954.77</b> | <b>500.37</b> |                   |
| KROGER COMPANY COMMON<br>CUSIP# 501044101<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08             | 194.000        | 25.5600     | 3.88<br>.03         | 4,696.74<br>4,954.73         | 257.99        |                   |
| ORIGINAL FACE 194.000                                                                                                 |                |             |                     |                              |               |                   |
| <b>TOTAL ISSUE</b>                                                                                                    | <b>194.000</b> |             | <b>3.88<br/>.03</b> | <b>4,696.74<br/>4,954.73</b> | <b>257.99</b> |                   |
| NORFOLK SOUTHERN CORP<br>CUSIP# 655844108                                                                             |                |             |                     |                              |               |                   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                                                                                                     | UNITS            | GROSS PRICE | COMMISSIONS/ FEES    | NET COST<br>NET PROCEEDS         | GAIN/(LOSS)       | INTEREST<br>RECEIVED |
|-----------------------------------------------------------------------------------------------------------------|------------------|-------------|----------------------|----------------------------------|-------------------|----------------------|
| BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08                                                    | 199.000          | 56.0500     | 3.98<br>.07          | 10,600.89<br>11,149.90           | 549.01            |                      |
| ORIGINAL FACE 199.000                                                                                           |                  |             |                      |                                  |                   |                      |
| <b>TOTAL ISSUE</b>                                                                                              | <b>199.000</b>   |             | <b>3.98<br/>.07</b>  | <b>10,600.89<br/>11,149.90</b>   | <b>549.01</b>     |                      |
| TORONTO-DOMINION BANK (NEW)<br>CUSIP# 891160509<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08 | 1,136.000        | 62.9490     | 11.36<br>.41         | 68,682.57<br>71,498.52           | 2,815.95          |                      |
| ORIGINAL FACE 1,136.000                                                                                         |                  |             |                      |                                  |                   |                      |
| <b>TOTAL ISSUE</b>                                                                                              | <b>1,136.000</b> |             | <b>11.36<br/>.41</b> | <b>68,682.57<br/>71,498.52</b>   | <b>2,815.95</b>   |                      |
| UNITED HEALTH GROUP INC<br>CUSIP# 91324P102<br>BKR: CREDIT SUISSE FIRST BOSTON<br>T/D 04/02/08 S/D 04/07/08     | 247.000          | 35.9600     | 4.94<br>.05          | 15,758.01<br>8,877.13            | (6,880.88)        |                      |
| ORIGINAL FACE 247.000                                                                                           |                  |             |                      |                                  |                   |                      |
| <b>TOTAL ISSUE</b>                                                                                              | <b>247.000</b>   |             | <b>4.94<br/>.05</b>  | <b>15,758.01<br/>8,877.13</b>    | <b>(6,880.88)</b> |                      |
| <b>TOTAL SALES</b>                                                                                              | <b>4,845.000</b> |             | <b>77.14<br/>.95</b> | <b>171,096.98<br/>161,406.76</b> | <b>(9,690.22)</b> |                      |
| <b>CAPITAL CHANGES</b>                                                                                          |                  |             |                      |                                  |                   |                      |
| ALTRIA GROUP INC<br>CUSIP# 02209S103<br>T/D S/D                                                                 | 0.000            |             |                      | 548,544.67<br>0.00               |                   |                      |
| <b>TOTAL ISSUE</b>                                                                                              | <b>0.000</b>     |             |                      | <b>548,544.67<br/>0.00</b>       |                   |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                                                                      | UNITS        | GROSS PRICE | COMMISSIONS/ FEES | NET COST<br>NET PROCEEDS   | GAIN/(LOSS)  | INTEREST RECEIVED |
|----------------------------------------------------------------------------------|--------------|-------------|-------------------|----------------------------|--------------|-------------------|
| VERIZON COMMUNICATIONS INC<br>CUSIP# 92343V104<br>T/D S/D                        | 0.000        |             |                   | 6,152.39<br>0.00           |              |                   |
| <b>TOTAL ISSUE</b>                                                               | <b>0.000</b> |             |                   | <b>6,152.39<br/>0.00</b>   |              |                   |
| <b>TOTAL CAPITAL CHANGES</b>                                                     | <b>0.000</b> |             |                   | <b>554,697.06<br/>0.00</b> |              |                   |
| <b>CASH IN LIEU OF FRACTIONS</b>                                                 |              |             |                   |                            |              |                   |
| TORONTO-DOMINION BANK (NEW)<br>CUSIP# 891160509<br>T/D S/D 04/22/08              | 0.000        |             |                   | 0.00<br>62.01              | 62.01        |                   |
| <b>TOTAL ISSUE</b>                                                               | <b>0.000</b> |             |                   | <b>0.00<br/>62.01</b>      | <b>62.01</b> |                   |
| 100TH FRACTS FAIRPOINT COMMUNICATION INC<br>CUSIP# 305560997<br>T/D S/D 04/16/08 | 0.000        |             |                   | 0.00<br>0.60               | .60          |                   |
| <b>TOTAL ISSUE</b>                                                               | <b>0.000</b> |             |                   | <b>0.00<br/>0.60</b>       | <b>.60</b>   |                   |
| <b>TOTAL CASH IN LIEU OF FRACTIONS</b>                                           | <b>0.000</b> |             |                   | <b>0.00<br/>62.61</b>      | <b>62.61</b> |                   |
| <b>SECURITIES LITIGATION SETTLEMENTS</b>                                         |              |             |                   |                            |              |                   |
| PNC FINANCIAL SERVICES GROUP INC<br>CUSIP# 693475105                             |              |             |                   |                            |              |                   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                                                | UNITS            | GROSS PRICE | COMMISSIONS/<br>FEES       | NET COST<br>NET PROCEEDS               | GAIN/(LOSS)       | INTEREST<br>RECEIVED |
|------------------------------------------------------------|------------------|-------------|----------------------------|----------------------------------------|-------------------|----------------------|
| T/D S/D 04/23/08                                           | 0.000            |             |                            | 0.00<br>1,483.20                       | 1,483.20          |                      |
| <b>TOTAL ISSUE</b>                                         | <b>0.000</b>     |             |                            | <b>0.00</b><br><b>1,483.20</b>         | <b>1,483.20</b>   |                      |
| <b>TOTAL SECURITIES LITIGATION SETTLE</b>                  | <b>0.000</b>     |             |                            | <b>0.00</b><br><b>1,483.20</b>         | <b>1,483.20</b>   |                      |
| <b>TOTAL COMMON STOCK</b>                                  | <b>4,845.000</b> |             | <b>77.14</b><br><b>.95</b> | <b>725,794.04</b><br><b>162,952.57</b> | <b>(8,144.41)</b> |                      |
| <b>TOTAL EQUITIES</b>                                      | <b>4,845.000</b> |             | <b>77.14</b><br><b>.95</b> | <b>725,794.04</b><br><b>162,952.57</b> | <b>(8,144.41)</b> |                      |
| <b>SHORT TERM INVESTMENTS</b>                              |                  |             |                            |                                        |                   |                      |
| <b>POOLED FUNDS &amp; MUTUAL FUNDS</b>                     |                  |             |                            |                                        |                   |                      |
| <b>SALES</b>                                               |                  |             |                            |                                        |                   |                      |
| THE BANK OF NEW YORK CASH RESERVE FUND<br>CUSIP# S87599610 |                  |             |                            |                                        |                   |                      |
| T/D 04/01/08 S/D 04/01/08                                  | 66,140.150       | 1.0000      |                            | 66,140.15<br>66,140.15                 |                   |                      |
| ORIGINAL FACE                                              | 66,140.150       |             |                            |                                        |                   |                      |
| T/D 04/02/08 S/D 04/02/08                                  | 10,337.870       | 1.0000      |                            | 10,337.87<br>10,337.87                 |                   |                      |
| ORIGINAL FACE                                              | 10,337.870       |             |                            |                                        |                   |                      |
| T/D 04/03/08 S/D 04/03/08                                  | 296.700          | 1.0000      |                            | 296.70<br>296.70                       |                   |                      |
| ORIGINAL FACE                                              | 296.700          |             |                            |                                        |                   |                      |
| T/D 04/04/08 S/D 04/04/08                                  | 11,081.490       | 1.0000      |                            | 11,081.49<br>11,081.49                 |                   |                      |
| ORIGINAL FACE                                              | 11,081.490       |             |                            |                                        |                   |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION   |          |              | UNITS      | GROSS PRICE | COMMISSIONS/<br>FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST<br>RECEIVED |
|---------------|----------|--------------|------------|-------------|----------------------|--------------------------|-------------|----------------------|
| T/D           | 04/07/08 | S/D 04/07/08 | 10,557.360 | 1.0000      |                      | 10,557.36<br>10,557.36   |             |                      |
| ORIGINAL FACE |          |              | 10,557.360 |             |                      |                          |             |                      |
| T/D           | 04/08/08 | S/D 04/08/08 | 1,278.570  | 1.0000      |                      | 1,278.57<br>1,278.57     |             |                      |
| ORIGINAL FACE |          |              | 1,278.570  |             |                      |                          |             |                      |
| T/D           | 04/10/08 | S/D 04/10/08 | 26,638.330 | 1.0000      |                      | 26,638.33<br>26,638.33   |             |                      |
| ORIGINAL FACE |          |              | 26,638.330 |             |                      |                          |             |                      |
| T/D           | 04/11/08 | S/D 04/11/08 | 2,704.460  | 1.0000      |                      | 2,704.46<br>2,704.46     |             |                      |
| ORIGINAL FACE |          |              | 2,704.460  |             |                      |                          |             |                      |
| T/D           | 04/14/08 | S/D 04/14/08 | 3,446.030  | 1.0000      |                      | 3,446.03<br>3,446.03     |             |                      |
| ORIGINAL FACE |          |              | 3,446.030  |             |                      |                          |             |                      |
| T/D           | 04/15/08 | S/D 04/15/08 | 19,114.590 | 1.0000      |                      | 19,114.59<br>19,114.59   |             |                      |
| ORIGINAL FACE |          |              | 19,114.590 |             |                      |                          |             |                      |
| T/D           | 04/16/08 | S/D 04/16/08 | 2,738.370  | 1.0000      |                      | 2,738.37<br>2,738.37     |             |                      |
| ORIGINAL FACE |          |              | 2,738.370  |             |                      |                          |             |                      |
| T/D           | 04/17/08 | S/D 04/17/08 | 4,056.550  | 1.0000      |                      | 4,056.55<br>4,056.55     |             |                      |
| ORIGINAL FACE |          |              | 4,056.550  |             |                      |                          |             |                      |
| T/D           | 04/18/08 | S/D 04/18/08 | 314.700    | 1.0000      |                      | 314.70<br>314.70         |             |                      |
| ORIGINAL FACE |          |              | 314.700    |             |                      |                          |             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                   |          |     |          | UNITS              | GROSS PRICE | COMMISSIONS/<br>FEES | NET COST<br>NET PROCEEDS | GAIN/(LOSS) | INTEREST<br>RECEIVED |
|-------------------------------|----------|-----|----------|--------------------|-------------|----------------------|--------------------------|-------------|----------------------|
| T/D                           | 04/22/08 | S/D | 04/22/08 | 4,516.820          | 1.0000      |                      | 4,516.82                 |             |                      |
|                               |          |     |          |                    |             |                      | 4,516.82                 |             |                      |
| ORIGINAL FACE                 |          |     |          | 4,516.820          |             |                      |                          |             |                      |
| T/D                           | 04/24/08 | S/D | 04/24/08 | 3,357.420          | 1.0000      |                      | 3,357.42                 |             |                      |
|                               |          |     |          |                    |             |                      | 3,357.42                 |             |                      |
| ORIGINAL FACE                 |          |     |          | 3,357.420          |             |                      |                          |             |                      |
| T/D                           | 04/25/08 | S/D | 04/25/08 | 54,922.980         | 1.0000      |                      | 54,922.98                |             |                      |
|                               |          |     |          |                    |             |                      | 54,922.98                |             |                      |
| ORIGINAL FACE                 |          |     |          | 54,922.980         |             |                      |                          |             |                      |
| T/D                           | 04/28/08 | S/D | 04/28/08 | 2,001.660          | 1.0000      |                      | 2,001.66                 |             |                      |
|                               |          |     |          |                    |             |                      | 2,001.66                 |             |                      |
| ORIGINAL FACE                 |          |     |          | 2,001.660          |             |                      |                          |             |                      |
| T/D                           | 04/29/08 | S/D | 04/29/08 | 2,612.880          | 1.0000      |                      | 2,612.88                 |             |                      |
|                               |          |     |          |                    |             |                      | 2,612.88                 |             |                      |
| ORIGINAL FACE                 |          |     |          | 2,612.880          |             |                      |                          |             |                      |
| T/D                           | 04/30/08 | S/D | 04/30/08 | 37,995.860         | 1.0000      |                      | 37,995.86                |             |                      |
|                               |          |     |          |                    |             |                      | 37,995.86                |             |                      |
| ORIGINAL FACE                 |          |     |          | 37,995.860         |             |                      |                          |             |                      |
| <b>TOTAL ISSUE</b>            |          |     |          | <b>264,112.790</b> |             |                      | <b>264,112.79</b>        |             |                      |
|                               |          |     |          |                    |             |                      | <b>264,112.79</b>        |             |                      |
| BNY HAMILTON MONEY FUND # 742 |          |     |          |                    |             |                      |                          |             |                      |
| CUSIP# 05561M101              |          |     |          |                    |             |                      |                          |             |                      |
| T/D                           | 04/02/08 | S/D | 04/02/08 | 25,458.540         |             |                      | 25,458.54                |             |                      |
|                               |          |     |          |                    |             |                      | 25,458.54                |             |                      |
| ORIGINAL FACE                 |          |     |          | 25,458.540         |             |                      |                          |             |                      |
| T/D                           | 04/03/08 | S/D | 04/03/08 | 12,831.510         |             |                      | 12,831.51                |             |                      |
|                               |          |     |          |                    |             |                      | 12,831.51                |             |                      |
| ORIGINAL FACE                 |          |     |          | 12,831.510         |             |                      |                          |             |                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## DISPOSITIONS

| DESCRIPTION                                  | UNITS                 | GROSS PRICE | COMMISSIONS/ FEES    | NET COST<br>NET PROCEEDS                     | GAIN/(LOSS)       | INTEREST RECEIVED |
|----------------------------------------------|-----------------------|-------------|----------------------|----------------------------------------------|-------------------|-------------------|
| T/D 04/07/08 S/D 04/07/08                    | 78,105.930            |             |                      | 78,105.93<br>78,105.93                       |                   |                   |
| ORIGINAL FACE                                | 78,105.930            |             |                      |                                              |                   |                   |
| T/D 04/09/08 S/D 04/09/08                    | 1,538.220             |             |                      | 1,538.22<br>1,538.22                         |                   |                   |
| ORIGINAL FACE                                | 1,538.220             |             |                      |                                              |                   |                   |
| T/D 04/21/08 S/D 04/21/08                    | 19,244.950            |             |                      | 19,244.95<br>19,244.95                       |                   |                   |
| ORIGINAL FACE                                | 19,244.950            |             |                      |                                              |                   |                   |
| T/D 04/22/08 S/D 04/22/08                    | 61,272.720            |             |                      | 61,272.72<br>61,272.72                       |                   |                   |
| ORIGINAL FACE                                | 61,272.720            |             |                      |                                              |                   |                   |
| T/D 04/30/08 S/D 04/30/08                    | 13,021,886.810        |             |                      | 13,021,886.81<br>13,021,886.81               |                   |                   |
| ORIGINAL FACE                                | 13,021,886.810        |             |                      |                                              |                   |                   |
| <b>TOTAL ISSUE</b>                           | <b>13,220,338.680</b> |             |                      | <b>13,220,338.68</b><br><b>13,220,338.68</b> |                   |                   |
| <b>TOTAL SALES</b>                           | <b>13,484,451.470</b> |             |                      | <b>13,484,451.47</b><br><b>13,484,451.47</b> |                   |                   |
| <b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b> | <b>13,484,451.470</b> |             |                      | <b>13,484,451.47</b><br><b>13,484,451.47</b> |                   |                   |
| <b>TOTAL SHORT TERM INVESTMENTS</b>          | <b>13,484,451.470</b> |             |                      | <b>13,484,451.47</b><br><b>13,484,451.47</b> |                   |                   |
| <b>ACCOUNT TOTAL DISPOSITIONS</b>            | <b>13,489,296.470</b> |             | <b>77.14<br/>.95</b> | <b>14,210,245.51</b><br><b>13,647,404.04</b> | <b>(8,144.41)</b> |                   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## CAPITAL CHANGES IN ASSETS

| DESCRIPTION                                       | DATE     | UNITS             | COST              | CAPITAL CHANGES                                                                      |
|---------------------------------------------------|----------|-------------------|-------------------|--------------------------------------------------------------------------------------|
| REPORTING CURRENCY: US DOLLAR                     |          |                   |                   |                                                                                      |
| ACQUISITIONS                                      |          |                   |                   |                                                                                      |
| DISTRIBUTIONS                                     |          |                   |                   |                                                                                      |
| PHILIP MORRIS INTL INC<br>CUSIP # 718172109       | 04/03/08 | 32,691.000        | 548,544.67        | DIST ON CUSIP #02209S103 RATE 1.00<br>RD 3/19/08 PD 3/28/08 EX 3/31/08 DB04/02       |
| FAIRPOINT COMMUNICATIONS INC<br>CUSIP # 305560104 | 04/04/08 | 840.000           | 6,152.39          | DIST ON CUSIP #92343V104 RATE.0188592065<br>RD3/07/08 PD3/31/08 EX4/01/08 DB0 4/3/08 |
| <b>TOTAL ACQUISITIONS</b>                         |          | <b>33,531.000</b> | <b>554,697.06</b> |                                                                                      |
| DISPOSITIONS                                      |          |                   |                   |                                                                                      |
| EXCHANGES                                         |          |                   |                   |                                                                                      |
| ALTRIA GROUP INC<br>CUSIP # 02209S103             | 04/16/08 | 0.000             | 548,544.67        |                                                                                      |
| VERIZON COMMUNICATIONS INC<br>CUSIP # 92343V104   | 04/16/08 | 0.000             | 6,152.39          |                                                                                      |
| <b>TOTAL DISPOSITIONS</b>                         |          | <b>0.000</b>      | <b>554,697.06</b> |                                                                                      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                              | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| <b>SECURITY TRANSACTIONS &amp; INCOME PURCHASES</b>      |                        |         |                      |                            |           |
| AFLAC INC<br>CUSIP# 001055102                            | 04/28/08<br>05/01/08   | 63.000  | 4,299.12             | 4,299.12                   | 4,299.12  |
| ACE LTD<br>CUSIP# G0070K103                              | 04/28/08<br>05/01/08   | 45.000  | 2,650.95             | 2,650.95                   | 2,650.95  |
| ADOBE SYS INC COM<br>CUSIP# 00724F101                    | 04/28/08<br>05/01/08   | 236.000 | 8,779.20             | 8,779.20                   | 8,779.20  |
| ALCOA INC<br>CUSIP# 013817101                            | 04/28/08<br>05/01/08   | 111.000 | 3,969.36             | 3,969.36                   | 3,969.36  |
| ALLEGHENY TECHNOLOGIES INC<br>CUSIP# 01741R102           | 04/28/08<br>05/01/08   | 14.000  | 1,009.40             | 1,009.40                   | 1,009.40  |
| ALLSTATE CORP COM<br>CUSIP# 020002101                    | 04/28/08<br>05/01/08   | 75.000  | 3,763.50             | 3,763.50                   | 3,763.50  |
| AMAZON COM INC<br>CUSIP# 023135106                       | 04/28/08<br>05/01/08   | 41.000  | 3,361.59             | 3,361.59                   | 3,361.59  |
| AMBAC FINANCIAL GROUP INC<br>CUSIP# 023139108            | 04/28/08<br>05/02/08   | 372.000 | 1,554.96             | 1,554.96                   | 1,554.96  |
| AMERICAN EXPRESS COMPANY<br>CUSIP# 025816109             | 04/28/08<br>05/01/08   | 157.000 | 7,521.87             | 7,521.87                   | 7,521.87  |
| AGILENT TECHNOLOGIES INC<br>CUSIP# 00846U101             | 04/28/08<br>05/01/08   | 50.000  | 1,534.00             | 1,534.00                   | 1,534.00  |
| AMERICAN INTERNATIONAL GROUP INC COM<br>CUSIP# 026874107 | 04/28/08<br>05/01/08   | 342.000 | 16,094.52            | 16,094.52                  | 16,094.52 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                              | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| AMERICAN TOWER CORP CL A<br>CUSIP# 029912201             | 04/28/08<br>05/01/08   | 55.000  | 2,388.10             | 2,388.10                   | 2,388.10  |
| AMGEN INC<br>CUSIP# 031162100                            | 04/28/08<br>05/01/08   | 147.000 | 6,154.89             | 6,154.89                   | 6,154.89  |
| ANHEUSER-BUSCH COMPANIES INC COM<br>CUSIP# 035229103     | 04/28/08<br>05/01/08   | 97.000  | 4,719.05             | 4,719.05                   | 4,719.05  |
| APACHE CORPORATION COM<br>CUSIP# 037411105               | 04/28/08<br>05/01/08   | 48.000  | 6,620.16             | 6,620.16                   | 6,620.16  |
| APOLLO GROUP INC CL A<br>CUSIP# 037604105                | 04/28/08<br>05/01/08   | 19.000  | 898.13               | 898.13                     | 898.13    |
| APPLE INC COM<br>CUSIP# 037833100                        | 04/28/08<br>05/01/08   | 120.000 | 20,671.20            | 20,671.20                  | 20,671.20 |
| APPLERA CORP APPLIED BIOSYSTEMS GRP<br>CUSIP# 038020103  | 04/28/08<br>05/01/08   | 108.000 | 3,412.80             | 3,412.80                   | 3,412.80  |
| APPLIED MATERIALS INC<br>CUSIP# 038222105                | 04/28/08<br>05/01/08   | 184.000 | 3,497.84             | 3,497.84                   | 3,497.84  |
| ARCHER DANIELS MIDLAND CO COM<br>CUSIP# 039483102        | 04/28/08<br>05/01/08   | 86.000  | 4,079.84             | 4,079.84                   | 4,079.84  |
| AT&T INC<br>CUSIP# 00206R102                             | 04/28/08<br>05/01/08   | 819.000 | 31,384.08            | 31,384.08                  | 31,384.08 |
| AUTOMATIC DATA PROCESSING INC COMMON<br>CUSIP# 053015103 | 04/28/08<br>05/01/08   | 314.000 | 13,759.48            | 13,759.48                  | 13,759.48 |
| AVALONBAY CMNTYS INC<br>CUSIP# 053484101                 | 04/28/08<br>05/01/08   | 71.000  | 7,418.08             | 7,418.08                   | 7,418.08  |
| BAKER HUGHES INC<br>CUSIP# 057224107                     | 04/28/08<br>05/01/08   | 69.000  | 5,637.99             | 5,637.99                   | 5,637.99  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                           | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|-------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| BARR PHARMACEUTICALS INC<br>CUSIP# 068306109          | 04/28/08<br>05/01/08   | 228.000 | 11,598.36            | 11,598.36                  | 11,598.36 |
| BAXTER INTL INC COM<br>CUSIP# 071813109               | 04/28/08<br>05/01/08   | 86.000  | 5,387.90             | 5,387.90                   | 5,387.90  |
| BEMIS COMPANY INC COM<br>CUSIP# 081437105             | 04/28/08<br>05/01/08   | 133.000 | 3,519.18             | 3,519.18                   | 3,519.18  |
| BIOGEN IDEC INC<br>CUSIP# 09062X103                   | 04/28/08<br>05/01/08   | 41.000  | 2,652.29             | 2,652.29                   | 2,652.29  |
| BOEING COMPANY<br>CUSIP# 097023105                    | 04/28/08<br>05/01/08   | 103.000 | 8,755.00             | 8,755.00                   | 8,755.00  |
| BOSTON PPTYS INC<br>CUSIP# 101121101                  | 04/28/08<br>05/01/08   | 27.000  | 2,778.84             | 2,778.84                   | 2,778.84  |
| BOSTON SCIENTIFIC CORP COM<br>CUSIP# 101137107        | 04/28/08<br>05/01/08   | 182.000 | 2,358.72             | 2,358.72                   | 2,358.72  |
| BRISTOL MYERS SQUIBB CO COM<br>CUSIP# 110122108       | 04/28/08<br>05/01/08   | 268.000 | 5,944.24             | 5,944.24                   | 5,944.24  |
| BROADCOM CORP CL A<br>CUSIP# 111320107                | 04/28/08<br>05/01/08   | 63.000  | 1,688.40             | 1,688.40                   | 1,688.40  |
| BRUNSWICK CORPORATION COMMON<br>CUSIP# 117043109      | 04/28/08<br>05/01/08   | 133.000 | 2,181.20             | 2,181.20                   | 2,181.20  |
| BURLINGTON NORTHERN SANTA FE CORP<br>CUSIP# 12189T104 | 04/28/08<br>05/01/08   | 40.000  | 4,045.60             | 4,045.60                   | 4,045.60  |
| C H ROBINSON WORLDWIDE INC<br>CUSIP# 12541W209        | 04/28/08<br>05/01/08   | 23.000  | 1,437.27             | 1,437.27                   | 1,437.27  |
| CSX CORP COM<br>CUSIP# 126408103                      | 04/28/08<br>05/01/08   | 55.000  | 3,415.50             | 3,415.50                   | 3,415.50  |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                              | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| CAPITAL ONE FINL CORP COM<br>CUSIP# 14040H105            | 04/28/08<br>05/01/08   | 51.000  | 2,745.84             | 2,745.84                   | 2,745.84  |
| CARDINAL HEALTH INC COM<br>CUSIP# 14149Y108              | 04/28/08<br>05/01/08   | 265.000 | 14,042.35            | 14,042.35                  | 14,042.35 |
| CARNIVAL CORP<br>CUSIP# 143658300                        | 04/28/08<br>05/01/08   | 60.000  | 2,373.00             | 2,373.00                   | 2,373.00  |
| CATERPILLAR INC<br>CUSIP# 149123101                      | 04/28/08<br>05/01/08   | 93.000  | 7,723.65             | 7,723.65                   | 7,723.65  |
| CELGENE CORP<br>CUSIP# 151020104                         | 04/28/08<br>05/01/08   | 59.000  | 3,774.23             | 3,774.23                   | 3,774.23  |
| CENTURYTEL INC<br>CUSIP# 156700106                       | 04/28/08<br>05/01/08   | 95.000  | 3,084.65             | 3,084.65                   | 3,084.65  |
| CHEVRON CORPORATION<br>CUSIP# 166764100                  | 04/28/08<br>05/01/08   | 281.000 | 25,998.12            | 25,998.12                  | 25,998.12 |
| CHUBB CORPORATION COM<br>CUSIP# 171232101                | 04/28/08<br>05/01/08   | 200.000 | 10,590.00            | 10,590.00                  | 10,590.00 |
| CISCO SYS INC<br>CUSIP# 17275R102                        | 04/28/08<br>05/01/08   | 805.000 | 20,422.85            | 20,422.85                  | 20,422.85 |
| CITIGROUP INC<br>CUSIP# 172967101                        | 04/28/08<br>05/01/08   | 706.000 | 18,941.98            | 18,941.98                  | 18,941.98 |
| CITIZENS COMMUNICATIONS CO<br>CUSIP# 17453B101           | 04/28/08<br>05/01/08   | 388.000 | 4,159.36             | 4,159.36                   | 4,159.36  |
| CLEAR CHANNEL COMMUNICATIONS INC COM<br>CUSIP# 184502102 | 04/28/08<br>05/01/08   | 67.000  | 2,014.02             | 2,014.02                   | 2,014.02  |
| CME GROUP INC<br>CUSIP# 12572Q105                        | 04/28/08<br>05/01/08   | 9.000   | 4,260.96             | 4,260.96                   | 4,260.96  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                  | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| COACH INC<br>CUSIP# 189754104                | 04/28/08<br>05/01/08   | 47.000  | 1,683.54             | 1,683.54                   | 1,683.54  |
| COCA-COLA CO USD<br>CUSIP# 191216100         | 04/28/08<br>05/01/08   | 272.000 | 16,048.00            | 16,048.00                  | 16,048.00 |
| COLGATE PALMOLIVE CO COM<br>CUSIP# 194162103 | 04/28/08<br>05/01/08   | 81.000  | 6,160.05             | 6,160.05                   | 6,160.05  |
| COMCAST CORP NEW CL A<br>CUSIP# 20030N101    | 04/28/08<br>05/01/08   | 408.000 | 8,106.96             | 8,106.96                   | 8,106.96  |
| CONOCOPHILLIPS<br>CUSIP# 20825C104           | 04/28/08<br>05/01/08   | 210.000 | 17,736.60            | 17,736.60                  | 17,736.60 |
| CONSOL ENERGY INC<br>CUSIP# 20854P109        | 04/28/08<br>05/01/08   | 24.000  | 1,972.80             | 1,972.80                   | 1,972.80  |
| COOPER INDUSTRIES LTD<br>CUSIP# G24182100    | 04/28/08<br>05/01/08   | 24.000  | 1,052.16             | 1,052.16                   | 1,052.16  |
| CORNING INC COM<br>CUSIP# 219350105          | 04/28/08<br>05/01/08   | 213.000 | 5,474.10             | 5,474.10                   | 5,474.10  |
| COSTCO WHSL CORP NEW<br>CUSIP# 22160K105     | 04/28/08<br>05/01/08   | 59.000  | 4,180.15             | 4,180.15                   | 4,180.15  |
| CUMMINS INC<br>CUSIP# 231021106              | 04/28/08<br>05/01/08   | 35.000  | 2,031.40             | 2,031.40                   | 2,031.40  |
| CVS CAREMARK CORP<br>CUSIP# 126650100        | 04/28/08<br>05/01/08   | 194.000 | 7,963.70             | 7,963.70                   | 7,963.70  |
| DANAHER CORP<br>CUSIP# 235851102             | 04/28/08<br>05/01/08   | 35.000  | 2,732.80             | 2,732.80                   | 2,732.80  |
| DEERE & COMPANY<br>CUSIP# 244199105          | 04/28/08<br>05/01/08   | 59.000  | 5,283.45             | 5,283.45                   | 5,283.45  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                          | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| DEVON ENERGY CORPORATION NEW<br>CUSIP# 25179M103     | 04/28/08<br>05/01/08   | 142.000 | 16,761.68            | 16,761.68                  | 16,761.68 |
| DILLARD'S INC CL A COM<br>CUSIP# 254067101           | 04/28/08<br>05/01/08   | 82.000  | 1,708.88             | 1,708.88                   | 1,708.88  |
| DISNEY (WALT) COMPANY .<br>CUSIP# 254687106          | 04/28/08<br>05/01/08   | 333.000 | 10,805.85            | 10,805.85                  | 10,805.85 |
| R R DONNELLEY & SONS COMPANY COM<br>CUSIP# 257867101 | 04/28/08<br>05/01/08   | 253.000 | 7,724.09             | 7,724.09                   | 7,724.09  |
| DOW CHEMICAL COMPANY COMMON<br>CUSIP# 260543103      | 04/28/08<br>05/01/08   | 128.000 | 5,143.04             | 5,143.04                   | 5,143.04  |
| E I DU PONT DE NEMOURS & CO COMM<br>CUSIP# 263534109 | 04/28/08<br>05/01/08   | 122.000 | 6,002.40             | 6,002.40                   | 6,002.40  |
| EASTMAN CHEMICAL CO<br>CUSIP# 277432100              | 04/28/08<br>05/01/08   | 103.000 | 7,703.37             | 7,703.37                   | 7,703.37  |
| EATON CORPORATION COMMON<br>CUSIP# 278058102         | 04/28/08<br>05/01/08   | 22.000  | 1,928.30             | 1,928.30                   | 1,928.30  |
| EBAY INC<br>CUSIP# 278642103                         | 04/28/08<br>05/01/08   | 153.000 | 4,790.43             | 4,790.43                   | 4,790.43  |
| EMC CORP(MASS)<br>CUSIP# 268648102                   | 04/28/08<br>05/01/08   | 285.000 | 4,494.45             | 4,494.45                   | 4,494.45  |
| EMERSON ELECTRIC COMPANY<br>CUSIP# 291011104         | 04/28/08<br>05/01/08   | 107.000 | 5,683.84             | 5,683.84                   | 5,683.84  |
| EOG RES INC<br>CUSIP# 26875P101                      | 04/28/08<br>05/01/08   | 33.000  | 4,423.98             | 4,423.98                   | 4,423.98  |
| EQUITY RESIDENTIAL<br>CUSIP# 29476L107               | 04/28/08<br>05/01/08   | 54.000  | 2,319.84             | 2,319.84                   | 2,319.84  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                                | TRADE DT/<br>SETTLE DT | UNITS     | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|------------------------------------------------------------|------------------------|-----------|----------------------|----------------------------|-----------|
| EXXON MOBIL CORP<br>CUSIP# 30231G102                       | 04/28/08<br>05/01/08   | 615.000   | 56,869.05            | 56,869.05                  | 56,869.05 |
| FEDERAL HOME LN MTG CORP<br>CUSIP# 313400301               | 04/28/08<br>05/01/08   | 87.000    | 2,362.92             | 2,362.92                   | 2,362.92  |
| FEDERAL NATL MTG ASSN COMMON STOCK<br>CUSIP# 313586109     | 04/28/08<br>05/01/08   | 133.000   | 3,995.32             | 3,995.32                   | 3,995.32  |
| FEDEX CORPORATION<br>CUSIP# 31428X106                      | 04/28/08<br>05/01/08   | 42.000    | 4,014.36             | 4,014.36                   | 4,014.36  |
| FIRST HORIZON NATL CORP<br>CUSIP# 320517105                | 04/28/08<br>05/01/08   | 389.000   | 4,282.89             | 4,282.89                   | 4,282.89  |
| FISERV INC COM<br>CUSIP# 337738108                         | 04/28/08<br>05/01/08   | 116.000   | 5,890.48             | 5,890.48                   | 5,890.48  |
| FLUOR CORP NEW<br>CUSIP# 343412102                         | 04/28/08<br>05/01/08   | 12.000    | 1,906.32             | 1,906.32                   | 1,906.32  |
| FORD MOTOR CO DEL<br>CUSIP# 345370860                      | 04/28/08<br>05/01/08   | 299.000   | 2,460.77             | 2,460.77                   | 2,460.77  |
| FRANKLIN RES INC COM<br>CUSIP# 354613101                   | 04/28/08<br>05/01/08   | 160.000   | 15,356.80            | 15,356.80                  | 15,356.80 |
| FREEPORT-MCMORAN COPPER & GOLD INC COM<br>CUSIP# 35671D857 | 04/28/08<br>05/01/08   | 52.000    | 6,022.64             | 6,022.64                   | 6,022.64  |
| GENERAL DYNAMICS CORPORATION COM<br>CUSIP# 369550108       | 04/28/08<br>05/01/08   | 55.000    | 4,963.75             | 4,963.75                   | 4,963.75  |
| GENERAL ELECTRIC CO<br>CUSIP# 369604103                    | 04/28/08<br>05/01/08   | 1,355.000 | 44,972.45            | 44,972.45                  | 44,972.45 |
| GENERAL GROWTH PPTYS INC<br>CUSIP# 370021107               | 04/28/08<br>05/01/08   | 36.000    | 1,540.44             | 1,540.44                   | 1,540.44  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                              | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| GENERAL MILLS INC COM<br>CUSIP# 370334104                | 04/28/08<br>05/01/08   | 176.000 | 10,783.52            | 10,783.52                  | 10,783.52 |
| GENERAL MOTORS CORPORATION<br>CUSIP# 370442105           | 04/28/08<br>05/01/08   | 77.000  | 1,690.92             | 1,690.92                   | 1,690.92  |
| GENUINE PARTS CO<br>CUSIP# 372460105                     | 04/28/08<br>05/01/08   | 198.000 | 8,432.82             | 8,432.82                   | 8,432.82  |
| GILEAD SCIENCES INC<br>CUSIP# 375558103                  | 04/28/08<br>05/01/08   | 126.000 | 6,621.30             | 6,621.30                   | 6,621.30  |
| GOLDMAN SACHS GROUP INC<br>CUSIP# 38141G104              | 04/28/08<br>05/01/08   | 54.000  | 10,274.04            | 10,274.04                  | 10,274.04 |
| GOOGLE INC<br>CUSIP# 38259P508                           | 04/28/08<br>05/01/08   | 31.000  | 17,116.34            | 17,116.34                  | 17,116.34 |
| HCP INC<br>CUSIP# 40414L109                              | 04/28/08<br>05/01/08   | 32.000  | 1,227.84             | 1,227.84                   | 1,227.84  |
| HALLIBURTON COMPANY COM<br>CUSIP# 406216101              | 04/28/08<br>05/01/08   | 119.000 | 5,571.58             | 5,571.58                   | 5,571.58  |
| HARMAN INTL INDS INC NEW<br>CUSIP# 413086109             | 04/28/08<br>05/01/08   | 42.000  | 1,699.74             | 1,699.74                   | 1,699.74  |
| THE HARTFORD FINL SVCS GROUP INC COM<br>CUSIP# 416515104 | 04/28/08<br>05/01/08   | 42.000  | 3,016.86             | 3,016.86                   | 3,016.86  |
| THE HERSHEY COMPANY<br>CUSIP# 427866108                  | 04/28/08<br>05/01/08   | 188.000 | 6,837.56             | 6,837.56                   | 6,837.56  |
| HESS CORP<br>CUSIP# 42809H107                            | 04/28/08<br>05/01/08   | 37.000  | 3,970.10             | 3,970.10                   | 3,970.10  |
| HEWLETT PACKARD COMPANY<br>CUSIP# 428236103              | 04/28/08<br>05/01/08   | 334.000 | 15,901.74            | 15,901.74                  | 15,901.74 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                              | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| HOME DEPOT INC USD 0.05<br>CUSIP# 437076102              | 04/28/08<br>05/01/08   | 229.000 | 6,812.75             | 6,812.75                   | 6,812.75  |
| HONEYWELL INTL INC<br>CUSIP# 438516106                   | 04/28/08<br>05/01/08   | 101.000 | 6,108.48             | 6,108.48                   | 6,108.48  |
| HOSPIRA INC<br>CUSIP# 441060100                          | 04/28/08<br>05/01/08   | 341.000 | 14,253.80            | 14,253.80                  | 14,253.80 |
| HOST HOTELS & RESORTS INC<br>CUSIP# 44107P104            | 04/28/08<br>05/01/08   | 71.000  | 1,233.98             | 1,233.98                   | 1,233.98  |
| ILLINOIS TOOL WORKS INC COM<br>CUSIP# 452308109          | 04/28/08<br>05/01/08   | 54.000  | 2,831.22             | 2,831.22                   | 2,831.22  |
| INGERSOLL -RAND CO CLASS A<br>CUSIP# 647766101           | 04/28/08<br>05/01/08   | 90.000  | 3,944.70             | 3,944.70                   | 3,944.70  |
| INTEL CORPORATION<br>CUSIP# 458140100                    | 04/28/08<br>05/01/08   | 786.000 | 17,865.78            | 17,865.78                  | 17,865.78 |
| INTERCONTINENTALEXCHANGE INC<br>CUSIP# 45865V100         | 04/28/08<br>05/01/08   | 9.000   | 1,390.95             | 1,390.95                   | 1,390.95  |
| INTERNATIONAL BUSINESS MACHINES CORP<br>CUSIP# 459200101 | 04/28/08<br>05/01/08   | 155.000 | 18,865.05            | 18,865.05                  | 18,865.05 |
| INTERNATIONAL PAPER COMPANY COMMON<br>CUSIP# 460146103   | 04/28/08<br>05/01/08   | 58.000  | 1,581.66             | 1,581.66                   | 1,581.66  |
| JPMORGAN CHASE & CO<br>CUSIP# 46625H100                  | 04/28/08<br>05/01/08   | 460.000 | 21,785.60            | 21,785.60                  | 21,785.60 |
| JACOBS ENGR GROUP INC COM<br>CUSIP# 469814107            | 04/28/08<br>05/01/08   | 17.000  | 1,498.72             | 1,498.72                   | 1,498.72  |
| JOHNSON CONTROLS INC<br>CUSIP# 478366107                 | 04/28/08<br>05/01/08   | 80.000  | 2,805.60             | 2,805.60                   | 2,805.60  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                      | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|--------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| JUNIPER NETWORKS INC<br>CUSIP# 48203R104         | 04/28/08<br>05/01/08   | 71.000  | 1,919.13             | 1,919.13                   | 1,919.13  |
| KLA TENCOR CORP<br>CUSIP# 482480100              | 04/28/08<br>05/01/08   | 123.000 | 5,630.94             | 5,630.94                   | 5,630.94  |
| KB HOME<br>CUSIP# 48666K109                      | 04/28/08<br>05/01/08   | 55.000  | 1,305.70             | 1,305.70                   | 1,305.70  |
| KIMBERLY-CLARK CORP COM<br>CUSIP# 494368103      | 04/28/08<br>05/01/08   | 269.000 | 17,197.17            | 17,197.17                  | 17,197.17 |
| KIMCO RLTY CORP<br>CUSIP# 49446R109              | 04/28/08<br>05/01/08   | 34.000  | 1,421.54             | 1,421.54                   | 1,421.54  |
| KOHLS CORP<br>CUSIP# 500255104                   | 04/28/08<br>05/01/08   | 41.000  | 2,047.54             | 2,047.54                   | 2,047.54  |
| KRAFT FOODS INC<br>CUSIP# 50075N104              | 04/28/08<br>05/01/08   | 207.000 | 6,290.73             | 6,290.73                   | 6,290.73  |
| KROGER COMPANY COMMON<br>CUSIP# 501044101        | 04/28/08<br>05/01/08   | 91.000  | 2,375.10             | 2,375.10                   | 2,375.10  |
| L-3 COMMUNICATIONS HLDGS INC<br>CUSIP# 502424104 | 04/28/08<br>05/01/08   | 17.000  | 1,912.50             | 1,912.50                   | 1,912.50  |
| LEHMAN BROTHERS HLDGS INC<br>CUSIP# 524908100    | 04/28/08<br>05/01/08   | 72.000  | 3,422.88             | 3,422.88                   | 3,422.88  |
| LOCKHEED MARTIN CORP<br>CUSIP# 539830109         | 04/28/08<br>05/01/08   | 156.000 | 16,640.52            | 16,640.52                  | 16,640.52 |
| LOWES COMPANIES INC COM<br>CUSIP# 548661107      | 04/28/08<br>05/01/08   | 199.000 | 5,106.34             | 5,106.34                   | 5,106.34  |
| MACYS INC<br>CUSIP# 55616P104                    | 04/28/08<br>05/01/08   | 60.000  | 1,530.60             | 1,530.60                   | 1,530.60  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                         | TRADE DT/<br>SETTLE DT | UNITS     | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|-----------------------------------------------------|------------------------|-----------|----------------------|----------------------------|-----------|
| MARATHON OIL CORP<br>CUSIP# 565849106               | 04/28/08<br>05/01/08   | 96.000    | 4,457.28             | 4,457.28                   | 4,457.28  |
| MARRIOTT INTERNATIONAL INC CL A<br>CUSIP# 571903202 | 04/28/08<br>05/01/08   | 167.000   | 5,821.62             | 5,821.62                   | 5,821.62  |
| MC DONALDS CORPORATION COMMON<br>CUSIP# 580135101   | 04/28/08<br>05/01/08   | 292.000   | 17,406.12            | 17,406.12                  | 17,406.12 |
| MEMC ELECTR MATLS INC COM<br>CUSIP# 552715104       | 04/28/08<br>05/01/08   | 31.000    | 2,120.09             | 2,120.09                   | 2,120.09  |
| MERCK & CO INC<br>CUSIP# 589331107                  | 04/28/08<br>05/01/08   | 294.000   | 12,189.24            | 12,189.24                  | 12,189.24 |
| MEREDITH CORPORATION COMMON<br>CUSIP# 589433101     | 04/28/08<br>05/01/08   | 204.000   | 6,550.44             | 6,550.44                   | 6,550.44  |
| MERRILL LYNCH & CO INC<br>CUSIP# 590188108          | 04/28/08<br>05/01/08   | 131.000   | 6,526.42             | 6,526.42                   | 6,526.42  |
| METLIFE INC<br>CUSIP# 59156R108                     | 04/28/08<br>05/01/08   | 96.000    | 5,883.84             | 5,883.84                   | 5,883.84  |
| MICROSOFT CORP COM<br>CUSIP# 594918104              | 04/28/08<br>05/01/08   | 1,085.000 | 31,454.15            | 31,454.15                  | 31,454.15 |
| MONSANTO CO NEW<br>CUSIP# 61166W101                 | 04/28/08<br>05/01/08   | 74.000    | 9,028.74             | 9,028.74                   | 9,028.74  |
| MORGAN STANLEY CO<br>CUSIP# 617446448               | 04/28/08<br>05/01/08   | 150.000   | 7,489.50             | 7,489.50                   | 7,489.50  |
| MOTOROLA INC COM<br>CUSIP# 620076109                | 04/28/08<br>05/01/08   | 306.000   | 2,900.88             | 2,900.88                   | 2,900.88  |
| MYLAN INC<br>CUSIP# 628530107                       | 04/28/08<br>05/01/08   | 381.000   | 4,941.57             | 4,941.57                   | 4,941.57  |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                                 | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|-------------------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| NVIDIA CORP<br>CUSIP# 67066G104                             | 04/28/08<br>05/01/08   | 75.000  | 1,485.75             | 1,485.75                   | 1,485.75  |
| NATIONAL OILWELL VARCO INC<br>CUSIP# 637071101              | 04/28/08<br>05/01/08   | 56.000  | 3,997.84             | 3,997.84                   | 3,997.84  |
| NEWS CORP<br>CUSIP# 65248E104                               | 04/28/08<br>05/01/08   | 312.000 | 5,503.68             | 5,503.68                   | 5,503.68  |
| NIKE INC CL B<br>CUSIP# 654106103                           | 04/28/08<br>05/01/08   | 52.000  | 3,527.68             | 3,527.68                   | 3,527.68  |
| NORFOLK SOUTHERN CORP<br>CUSIP# 655844108                   | 04/28/08<br>05/01/08   | 51.000  | 3,071.22             | 3,071.22                   | 3,071.22  |
| NORTHERN TRUST CORP<br>CUSIP# 665859104                     | 04/28/08<br>05/01/08   | 314.000 | 23,540.58            | 23,540.58                  | 23,540.58 |
| NUCOR CORP<br>CUSIP# 670346105                              | 04/28/08<br>05/01/08   | 39.000  | 3,003.78             | 3,003.78                   | 3,003.78  |
| NYSE EURONEXT<br>CUSIP# 629491101                           | 04/28/08<br>05/01/08   | 36.000  | 2,419.56             | 2,419.56                   | 2,419.56  |
| OCCIDENTAL PETROLEUM CORPORATION COMMON<br>CUSIP# 674599105 | 04/28/08<br>05/01/08   | 112.000 | 9,582.72             | 9,582.72                   | 9,582.72  |
| OFFICE DEPOT INC<br>CUSIP# 676220106                        | 04/28/08<br>05/01/08   | 362.000 | 4,336.76             | 4,336.76                   | 4,336.76  |
| ORACLE CORPORATION<br>CUSIP# 68389X105                      | 04/28/08<br>05/01/08   | 537.000 | 11,561.61            | 11,561.61                  | 11,561.61 |
| PNC FINANCIAL SERVICES GROUP INC<br>CUSIP# 693475105        | 04/28/08<br>05/01/08   | 207.000 | 14,405.13            | 14,405.13                  | 14,405.13 |
| PEABODY ENERGY CORP<br>CUSIP# 704549104                     | 04/28/08<br>05/01/08   | 37.000  | 2,363.19             | 2,363.19                   | 2,363.19  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                     | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|-------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| PACCAR INC<br>CUSIP# 693718108                  | 04/28/08<br>05/01/08   | 110.000 | 5,179.90             | 5,179.90                   | 5,179.90  |
| PACTIV CORP<br>CUSIP# 695257105                 | 04/28/08<br>05/01/08   | 205.000 | 4,823.65             | 4,823.65                   | 4,823.65  |
| PARKER HANNIFIN CORP<br>CUSIP# 701094104        | 04/28/08<br>05/01/08   | 23.000  | 1,822.98             | 1,822.98                   | 1,822.98  |
| PEPSICO INC COM<br>CUSIP# 713448108             | 04/28/08<br>05/01/08   | 217.000 | 14,795.06            | 14,795.06                  | 14,795.06 |
| PFIZER INC COM<br>CUSIP# 717081103              | 04/28/08<br>05/01/08   | 917.000 | 18,569.25            | 18,569.25                  | 18,569.25 |
| PHILIP MORRIS INTL INC<br>CUSIP# 718172109      | 04/28/08<br>05/01/08   | 359.000 | 18,341.31            | 18,341.31                  | 18,341.31 |
| POLO RALPH LAUREN CORP<br>CUSIP# 731572103      | 04/28/08<br>05/01/08   | 63.000  | 3,973.41             | 3,973.41                   | 3,973.41  |
| PRAXAIR INC<br>CUSIP# 74005P104                 | 04/28/08<br>05/01/08   | 42.000  | 3,952.20             | 3,952.20                   | 3,952.20  |
| PRECISION CASTPARTS CORP CO<br>CUSIP# 740189105 | 04/28/08<br>05/01/08   | 19.000  | 2,290.83             | 2,290.83                   | 2,290.83  |
| PRINCIPAL FINL GROUP INC<br>CUSIP# 74251V102    | 04/28/08<br>05/01/08   | 35.000  | 1,908.20             | 1,908.20                   | 1,908.20  |
| PROCTER & GAMBLE CO COM<br>CUSIP# 742718109     | 04/28/08<br>05/01/08   | 418.000 | 27,684.14            | 27,684.14                  | 27,684.14 |
| PROGRESSIVE CORP OHIO<br>CUSIP# 743315103       | 04/28/08<br>05/01/08   | 374.000 | 7,034.94             | 7,034.94                   | 7,034.94  |
| PROLOGIS SH BEN INT<br>CUSIP# 743410102         | 04/28/08<br>05/01/08   | 35.000  | 2,286.55             | 2,286.55                   | 2,286.55  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                  | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|----------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| PRUDENTIAL FINL INC<br>CUSIP# 744320102      | 04/28/08<br>05/01/08   | 60.000  | 4,546.20             | 4,546.20                   | 4,546.20  |
| PUBLIC STORAGE<br>CUSIP# 74460D109           | 04/28/08<br>05/01/08   | 55.000  | 5,253.60             | 5,253.60                   | 5,253.60  |
| QUALCOMM INC<br>CUSIP# 747525103             | 04/28/08<br>05/01/08   | 218.000 | 9,441.58             | 9,441.58                   | 9,441.58  |
| QUEST DIAGNOSTICS INC<br>CUSIP# 74834L100    | 04/28/08<br>05/01/08   | 267.000 | 13,155.09            | 13,155.09                  | 13,155.09 |
| RAYTHEON CO<br>CUSIP# 755111507              | 04/28/08<br>05/01/08   | 57.000  | 3,722.67             | 3,722.67                   | 3,722.67  |
| REGIONS FINL CORP NEW<br>CUSIP# 7591EP100    | 04/28/08<br>05/01/08   | 254.000 | 5,664.20             | 5,664.20                   | 5,664.20  |
| ROCKWELL AUTOMATION INC<br>CUSIP# 773903109  | 04/28/08<br>05/01/08   | 21.000  | 1,161.72             | 1,161.72                   | 1,161.72  |
| SAFEWAY INC COM NEW<br>CUSIP# 786514208      | 04/28/08<br>05/01/08   | 111.000 | 3,321.12             | 3,321.12                   | 3,321.12  |
| SCHERING-PLOUGH CORP COM<br>CUSIP# 806605101 | 04/28/08<br>05/01/08   | 220.000 | 4,129.40             | 4,129.40                   | 4,129.40  |
| SCHLUMBERGER LIMITED COM<br>CUSIP# 806857108 | 04/28/08<br>05/01/08   | 163.000 | 16,687.94            | 16,687.94                  | 16,687.94 |
| SIMON PPTY GROUP INC NEW<br>CUSIP# 828806109 | 04/28/08<br>05/01/08   | 32.000  | 3,328.64             | 3,328.64                   | 3,328.64  |
| SOUTHWEST AIRLINES CO<br>CUSIP# 844741108    | 04/28/08<br>05/01/08   | 100.000 | 1,293.00             | 1,293.00                   | 1,293.00  |
| SPECTRA ENERGY CORP<br>CUSIP# 847560109      | 04/28/08<br>05/01/08   | 290.000 | 7,284.80             | 7,284.80                   | 7,284.80  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                      | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|--------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| SPRINT NEXTEL CORP<br>CUSIP# 852061100           | 04/28/08<br>05/01/08   | 386.000 | 3,010.80             | 3,010.80                   | 3,010.80  |
| STANLEY WORKS COMMON<br>CUSIP# 854616109         | 04/28/08<br>05/01/08   | 74.000  | 3,641.54             | 3,641.54                   | 3,641.54  |
| STARWOOD HOTELS & RESORTS<br>CUSIP# 85590A401    | 04/28/08<br>05/01/08   | 26.000  | 1,368.38             | 1,368.38                   | 1,368.38  |
| STATE ST CORP COM<br>CUSIP# 857477103            | 04/28/08<br>05/01/08   | 53.000  | 3,848.33             | 3,848.33                   | 3,848.33  |
| SUN MICROSYSTEMS, INC<br>CUSIP# 866810203        | 04/28/08<br>05/01/08   | 708.000 | 11,073.12            | 11,073.12                  | 11,073.12 |
| SYMANTEC CORP<br>CUSIP# 871503108                | 04/28/08<br>05/01/08   | 807.000 | 13,977.24            | 13,977.24                  | 13,977.24 |
| TIFFANY & CO NEW<br>CUSIP# 886547108             | 04/28/08<br>05/01/08   | 114.000 | 5,119.74             | 5,119.74                   | 5,119.74  |
| TARGET CORP<br>CUSIP# 87612E106                  | 04/28/08<br>05/01/08   | 112.000 | 6,043.52             | 6,043.52                   | 6,043.52  |
| TELLABS INC<br>CUSIP# 879664100                  | 04/28/08<br>05/01/08   | 230.000 | 1,193.70             | 1,193.70                   | 1,193.70  |
| TEREX CORP NEW<br>CUSIP# 880779103               | 04/28/08<br>05/01/08   | 15.000  | 1,088.40             | 1,088.40                   | 1,088.40  |
| TEXAS INSTRUMENTS INCORP<br>CUSIP# 882508104     | 04/28/08<br>05/01/08   | 205.000 | 6,022.90             | 6,022.90                   | 6,022.90  |
| TEXTRON INCORPORATED COMMON<br>CUSIP# 883203101  | 04/28/08<br>05/01/08   | 34.000  | 2,077.40             | 2,077.40                   | 2,077.40  |
| THERMO FISHER SCIENTIFIC INC<br>CUSIP# 883556102 | 04/28/08<br>05/01/08   | 57.000  | 3,259.26             | 3,259.26                   | 3,259.26  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                    | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| TIME WARNER INC NEW<br>CUSIP# 887317105        | 04/28/08<br>05/01/08   | 485.000 | 7,338.05             | 7,338.05                   | 7,338.05  |
| TJX COS INC NEW<br>CUSIP# 872540109            | 04/28/08<br>05/01/08   | 411.000 | 13,530.12            | 13,530.12                  | 13,530.12 |
| TRANSOCEAN ORDINARY SHARES<br>CUSIP# G90073100 | 04/28/08<br>05/01/08   | 43.000  | 6,546.32             | 6,546.32                   | 6,546.32  |
| TRAVELERS COS INC<br>CUSIP# 89417E109          | 04/28/08<br>05/01/08   | 84.000  | 4,265.52             | 4,265.52                   | 4,265.52  |
| TYCO INT'L LTD W/I<br>CUSIP# G9143X208         | 04/28/08<br>05/01/08   | 66.000  | 3,070.32             | 3,070.32                   | 3,070.32  |
| TYCO ELECTRONICS LTD.<br>CUSIP# G9144P105      | 04/28/08<br>05/01/08   | 66.000  | 2,455.20             | 2,455.20                   | 2,455.20  |
| UST INC COM<br>CUSIP# 902911106                | 04/28/08<br>05/01/08   | 95.000  | 5,033.10             | 5,033.10                   | 5,033.10  |
| UNION PACIFIC CORP<br>CUSIP# 907818108         | 04/28/08<br>05/01/08   | 35.000  | 4,956.70             | 4,956.70                   | 4,956.70  |
| UNITED HEALTH GROUP INC<br>CUSIP# 91324P102    | 04/28/08<br>05/01/08   | 170.000 | 5,722.20             | 5,722.20                   | 5,722.20  |
| UNITED PARCEL SVC INC CL B<br>CUSIP# 911312106 | 04/28/08<br>05/01/08   | 320.000 | 23,289.60            | 23,289.60                  | 23,289.60 |
| UNITED STS STL CORP NEW<br>CUSIP# 912909108    | 04/28/08<br>05/01/08   | 16.000  | 2,448.32             | 2,448.32                   | 2,448.32  |
| UNITED TECHNOLOGIES CORP<br>CUSIP# 913017109   | 04/28/08<br>05/01/08   | 134.000 | 9,790.04             | 9,790.04                   | 9,790.04  |
| VALERO ENERGY CORP NEW<br>CUSIP# 91913Y100     | 04/28/08<br>05/01/08   | 72.000  | 3,812.40             | 3,812.40                   | 3,812.40  |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                      | TRADE DT/<br>SETTLE DT | UNITS   | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES  |
|--------------------------------------------------|------------------------|---------|----------------------|----------------------------|-----------|
| VERIZON COMMUNICATIONS INC<br>CUSIP# 92343V104   | 04/28/08<br>05/01/08   | 390.000 | 14,808.30            | 14,808.30                  | 14,808.30 |
| VIACOM INC NEW<br>CUSIP# 92553P201               | 04/28/08<br>05/01/08   | 169.000 | 6,521.71             | 6,521.71                   | 6,521.71  |
| VORNADO RLTY TR COM<br>CUSIP# 929042109          | 04/28/08<br>05/01/08   | 20.000  | 1,902.00             | 1,902.00                   | 1,902.00  |
| WACHOVIA CORP<br>CUSIP# 929903102                | 04/28/08<br>05/01/08   | 289.000 | 8,297.19             | 8,297.19                   | 8,297.19  |
| WAL MART STORES INC<br>CUSIP# 931142103          | 04/28/08<br>05/01/08   | 387.000 | 22,202.19            | 22,202.19                  | 22,202.19 |
| WALGREEN COMPANY COMMON<br>CUSIP# 931422109      | 04/28/08<br>05/01/08   | 249.000 | 8,839.50             | 8,839.50                   | 8,839.50  |
| WASHINGTON MUT INC COM<br>CUSIP# 939322103       | 04/28/08<br>05/01/08   | 144.000 | 1,817.28             | 1,817.28                   | 1,817.28  |
| WASHINGTON POST CO CL B<br>CUSIP# 939640108      | 04/28/08<br>05/01/08   | 10.000  | 6,769.90             | 6,769.90                   | 6,769.90  |
| WASTE MANAGEMENT INC NEW<br>CUSIP# 94106L109     | 04/28/08<br>05/01/08   | 67.000  | 2,371.13             | 2,371.13                   | 2,371.13  |
| WATSON PHARMACEUTICALS INC<br>CUSIP# 942683103   | 04/28/08<br>05/01/08   | 273.000 | 7,960.68             | 7,960.68                   | 7,960.68  |
| WEATHERFORD INTL LTD BERMUDA<br>CUSIP# G95089101 | 04/28/08<br>05/01/08   | 46.000  | 3,766.02             | 3,766.02                   | 3,766.02  |
| WELLPOINT INC COM<br>CUSIP# 94973V107            | 04/28/08<br>05/01/08   | 73.000  | 3,658.76             | 3,658.76                   | 3,658.76  |
| WELLS FARGO & CO NEW<br>CUSIP# 949746101         | 04/28/08<br>05/01/08   | 447.000 | 13,570.92            | 13,570.92                  | 13,570.92 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## PAYABLES

| DESCRIPTION                                     | TRADE DT/<br>SETTLE DT | UNITS             | PRINCIPAL/<br>INCOME | BOOK VALUE/<br>GAIN (LOSS) | PAYABLES            |
|-------------------------------------------------|------------------------|-------------------|----------------------|----------------------------|---------------------|
| WENDYS INTL INC<br>CUSIP# 950590109             | 04/28/08<br>05/01/08   | 178.000           | 5,064.10             | 5,064.10                   | 5,064.10            |
| WEYERHAEUSER CO COM<br>CUSIP# 962166104         | 04/28/08<br>05/01/08   | 28.000            | 1,841.84             | 1,841.84                   | 1,841.84            |
| WILLIAMS CO INC<br>CUSIP# 969457100             | 04/28/08<br>05/01/08   | 80.000            | 3,029.60             | 3,029.60                   | 3,029.60            |
| XTO ENERGY INC<br>CUSIP# 98385X106              | 04/28/08<br>05/01/08   | 69.000            | 4,415.31             | 4,415.31                   | 4,415.31            |
| YAHOO INC<br>CUSIP# 984332106                   | 04/28/08<br>05/01/08   | 182.000           | 4,812.08             | 4,812.08                   | 4,812.08            |
| YUM BRANDS INC<br>CUSIP# 988498101              | 04/28/08<br>05/01/08   | 190.000           | 7,746.30             | 7,746.30                   | 7,746.30            |
| 3M CO<br>CUSIP# 88579Y101                       | 04/28/08<br>05/01/08   | 96.000            | 7,406.40             | 7,406.40                   | 7,406.40            |
| <b>TOTAL PURCHASES</b>                          |                        | <b>38,602.000</b> | <b>1,604,556.21</b>  | <b>1,604,556.21</b>        | <b>1,604,556.21</b> |
| <b>TOTAL SECURITY TRANSACTIONS &amp; INCOME</b> |                        | <b>38,602.000</b> | <b>1,604,556.21</b>  | <b>1,604,556.21</b>        | <b>1,604,556.21</b> |
| <b>TOTAL PAYABLES</b>                           |                        | <b>38,602.000</b> | <b>1,604,556.21</b>  | <b>1,604,556.21</b>        | <b>1,604,556.21</b> |

AMEREN UE NDT TRUST  
AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
NEW YORK MELLON

RECEIPTS

| DATE | DESCRIPTION | UNITS | COST | CURRENT<br>RECEIPTS |
|------|-------------|-------|------|---------------------|
|------|-------------|-------|------|---------------------|

RECEIPTS

OTHER RECEIPTS - A

|          |                                       |  |  |               |
|----------|---------------------------------------|--|--|---------------|
| 04/25/08 | U.S. DOLLARS<br>TRANSFER FROM ACCOUNT |  |  | 1,621,594.50  |
| 04/25/08 | U.S. DOLLARS<br>REALLOCATION          |  |  | 13,000,000.00 |
|          | TOTAL FOR PLAN 000                    |  |  | 14,621,594.50 |
|          | TOTAL OTHER RECEIPTS - A              |  |  | 14,621,594.50 |
|          | TOTAL RECEIPTS                        |  |  | 14,621,594.50 |



AMEREN UE NDT TRUST  
AMEREN UE QUAL NDT MO FAF ADVISORS  
ACCOUNT NUMBER 000505591  
MONTHLY REPORT / TRADE DATE BASIS  
APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
NEW YORK MELLON

## DISBURSEMENTS

| DATE | DESCRIPTION | UNITS | COST | CURRENT<br>DISBURSEMENTS |
|------|-------------|-------|------|--------------------------|
|------|-------------|-------|------|--------------------------|

### DISBURSEMENTS

#### TRUSTEES FEES

|          |                                                                                   |  |  |                 |
|----------|-----------------------------------------------------------------------------------|--|--|-----------------|
| 04/09/08 | U.S. DOLLARS<br>TRUSTEE SERVICES MONTH ENDING 12/31/07<br>TRNCHH0804095800140 CRN |  |  | 8,529.01        |
|          | <b>TOTAL FOR PLAN 000</b>                                                         |  |  | <b>8,529.01</b> |
|          | <b>TOTAL TRUSTEES FEES</b>                                                        |  |  | <b>8,529.01</b> |

#### OTHER DISBURSEMENTS - A

|          |                                                      |  |  |                  |
|----------|------------------------------------------------------|--|--|------------------|
| 04/09/08 | U.S. DOLLARS<br>TRANSFER TO 505590 FOR AUDIT EXPENSE |  |  | 1,538.22         |
|          | <b>TOTAL FOR PLAN 000</b>                            |  |  | <b>1,538.22</b>  |
|          | <b>TOTAL OTHER DISBURSEMENTS - A</b>                 |  |  | <b>1,538.22</b>  |
|          | <b>TOTAL DISBURSEMENTS</b>                           |  |  | <b>10,067.23</b> |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT | UNITS | DESCRIPTION | COST | PROCEEDS | GAIN/(LOSS) | INCOME |
|---------------------|-------|-------------|------|----------|-------------|--------|
|---------------------|-------|-------------|------|----------|-------------|--------|

REPORTING CURRENCY: US DOLLAR

### EQUITIES COMMON STOCK

|                      |           |           |                                                               |      |      |      |
|----------------------|-----------|-----------|---------------------------------------------------------------|------|------|------|
| 04/25/08<br>04/30/08 | 418.000   | PURCHASES | AFLAC INC<br>CUSIP # 001055102<br>28,315.32                   | 0.00 | 0.00 | 0.00 |
|                      |           |           |                                                               |      |      |      |
| 04/28/08<br>05/01/08 | 63.000    | PURCHASES | 4,299.12                                                      | 0.00 | 0.00 | 0.00 |
|                      |           |           |                                                               |      |      |      |
| 04/02/08<br>04/07/08 | 236.000   | PURCHASES | AON CORPORATION COM<br>CUSIP # 037389103<br>10,051.24         | 0.00 | 0.00 | 0.00 |
|                      |           |           |                                                               |      |      |      |
| 04/25/08<br>04/30/08 | 342.000   | PURCHASES | 15,957.72                                                     | 0.00 | 0.00 | 0.00 |
|                      |           |           |                                                               |      |      |      |
| 04/25/08<br>04/30/08 | 199.000   | PURCHASES | ABERCROMBIE & FITCH CO CL A<br>CUSIP # 002896207<br>15,020.52 | 0.00 | 0.00 | 0.00 |
|                      |           |           |                                                               |      |      |      |
| 04/25/08<br>04/30/08 | 2,094.000 | PURCHASES | ABBOTT LABORATORIES<br>CUSIP # 002824100<br>107,422.20        | 0.00 | 0.00 | 0.00 |
|                      |           |           |                                                               |      |      |      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-------------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/14/08             | 0.000   | DIVIDENDS<br>ACE LTD<br>CUSIP # G0070K103                               | 0.00      | 0.00     |             | 1,289.79 |
| 04/25/08<br>04/30/08 | 741.000 | PURCHASES                                                               | 43,852.38 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 45.000  | PURCHASES                                                               | 2,650.95  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 236.000 | PURCHASES<br>ADOBE SYS INC COM<br>CUSIP # 00724F101                     | 8,779.20  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 919.000 | PURCHASES<br>ADVANCED MICRO DEVICES INC<br>CUSIP # 007903107            | 5,587.52  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 874.000 | PURCHASES<br>AES CORPORATION<br>CUSIP # 00130H105                       | 15,740.74 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 589.000 | PURCHASES<br>AETNA INC<br>CUSIP # 00817Y108                             | 25,874.77 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 265.000 | PURCHASES<br>AIR PRODUCTS AND CHEMICALS INC COMMON<br>CUSIP # 009158106 | 26,860.40 | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                       | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 234.000   | AKAMAI TECHNOLOGIES INC<br>PURCHASES<br>CUSIP # 00971T101         | 8,166.60  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 627.000   | ALCOA INC<br>PURCHASES<br>CUSIP # 013817101                       | 22,408.98 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 111.000   | PURCHASES                                                         | 3,969.36  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 132.000   | ALLEGHENY TECHNOLOGIES INC<br>PURCHASES<br>CUSIP # 01741R102      | 9,587.16  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 14.000    | PURCHASES                                                         | 1,009.40  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 243.000   | ALLEGHENY ENERGY INC<br>PURCHASES<br>CUSIP # 017361106            | 13,316.40 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 372.000   | ALLERGAN INC COM<br>PURCHASES<br>CUSIP # 018490102                | 20,638.56 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,175.000 | ALLIED WASTE INDUSTRIES INC NEW<br>PURCHASES<br>CUSIP # 019589308 | 14,852.00 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                    | COST       | PROCEEDS | GAIN/(LOSS) | INCOME    |
|----------------------|-----------|------------------------------------------------|------------|----------|-------------|-----------|
|                      |           | ALLSTATE CORP COM<br>CUSIP # 020002101         |            |          |             |           |
| 04/01/08             | 0.000     | DIVIDENDS                                      | 0.00       | 0.00     |             | 3,722.80  |
| 04/25/08<br>04/30/08 | 296.000   | PURCHASES                                      | 14,808.88  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 75.000    | PURCHASES                                      | 3,763.50   | 0.00     | 0.00        | 0.00      |
|                      |           | ALTRIA GROUP INC<br>CUSIP # 02209S103          |            |          |             |           |
| 04/10/08             | 0.000     | DIVIDENDS                                      | 0.00       | 0.00     |             | 24,342.00 |
| 04/16/08<br>04/16/08 | 0.000     | CAPITAL CHANGES DELIVERS                       | 548,544.67 | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 2,580.000 | PURCHASES                                      | 56,037.60  | 0.00     | 0.00        | 0.00      |
|                      |           | AMAZON COM INC<br>CUSIP # 023135106            |            |          |             |           |
| 04/25/08<br>04/30/08 | 422.000   | PURCHASES                                      | 34,131.36  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 41.000    | PURCHASES                                      | 3,361.59   | 0.00     | 0.00        | 0.00      |
|                      |           | AMBAC FINANCIAL GROUP INC<br>CUSIP # 023139108 |            |          |             |           |
| 04/17/08<br>04/22/08 | 2,954.000 | PURCHASES                                      | 17,074.12  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/02/08 | 372.000   | PURCHASES                                      | 1,554.96   | 0.00     | 0.00        | 0.00      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-----------------------------------------------------------|------------|----------|-------------|----------|
|                      |           | AMERICAN CAP STRATEGIES LTD<br>CUSIP # 024937104          |            |          |             |          |
| 04/01/08             | 0.000     | DIVIDENDS                                                 | 0.00       | 0.00     |             | 2,906.78 |
| 04/02/08<br>04/07/08 | 168.000   | PURCHASES                                                 | 5,888.40   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 218.000   | PURCHASES                                                 | 6,786.34   | 0.00     | 0.00        | 0.00     |
|                      |           | AMERICAN EXPRESS COMPANY<br>CUSIP # 025816109             |            |          |             |          |
| 04/25/08<br>04/30/08 | 1,303.000 | PURCHASES                                                 | 62,270.37  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 157.000   | PURCHASES                                                 | 7,521.87   | 0.00     | 0.00        | 0.00     |
|                      |           | AGILENT TECHNOLOGIES INC<br>CUSIP # 00846U101             |            |          |             |          |
| 04/25/08<br>04/30/08 | 188.000   | PURCHASES                                                 | 5,931.40   | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 50.000    | PURCHASES                                                 | 1,534.00   | 0.00     | 0.00        | 0.00     |
|                      |           | AMERICAN INTERNATIONAL GROUP INC COM<br>CUSIP # 026874107 |            |          |             |          |
| 04/25/08<br>04/30/08 | 3,104.000 | PURCHASES                                                 | 147,595.20 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 342.000   | PURCHASES                                                 | 16,094.52  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                        | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|--------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 563.000 | PURCHASES<br>AMERICAN TOWER CORP CL A<br>CUSIP # 029912201         | 24,546.80 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 55.000  | PURCHASES                                                          | 2,388.10  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 197.000 | PURCHASES<br>AMERIPRISE FINL INC<br>CUSIP # 03076C106              | 9,440.24  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 985.000 | PURCHASES<br>AMGEN INC<br>CUSIP # 031162100                        | 41,635.95 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 147.000 | PURCHASES                                                          | 6,154.89  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 719.000 | PURCHASES<br>ANADARKO PETE CORP<br>CUSIP # 032511107               | 49,179.60 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 607.000 | PURCHASES<br>ANHEUSER-BUSCH COMPANIES INC COM<br>CUSIP # 035229103 | 28,632.19 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 97.000  | PURCHASES                                                          | 4,719.05  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT                                      | UNITS   | DESCRIPTION | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------------------------------------------|---------|-------------|------------|----------|-------------|--------|
| APACHE CORPORATION COM<br>CUSIP # 037411105              |         |             |            |          |             |        |
| 04/25/08<br>04/30/08                                     | 460.000 | PURCHASES   | 63,397.20  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08                                     | 48.000  | PURCHASES   | 6,620.16   | 0.00     | 0.00        | 0.00   |
| APOLLO GROUP INC CL A<br>CUSIP # 037604105               |         |             |            |          |             |        |
| 04/25/08<br>04/30/08                                     | 206.000 | PURCHASES   | 9,881.82   | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08                                     | 19.000  | PURCHASES   | 898.13     | 0.00     | 0.00        | 0.00   |
| APPLE INC COM<br>CUSIP # 037833100                       |         |             |            |          |             |        |
| 04/02/08<br>04/07/08                                     | 86.000  | PURCHASES   | 12,685.86  | 0.00     | 0.00        | 0.00   |
| 04/17/08<br>04/22/08                                     | 107.000 | PURCHASES   | 16,532.57  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08                                     | 978.000 | PURCHASES   | 166,015.50 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08                                     | 120.000 | PURCHASES   | 20,671.20  | 0.00     | 0.00        | 0.00   |
| APPLERA CORP APPLIED BIOSYSTEMS GRP<br>CUSIP # 038020103 |         |             |            |          |             |        |
| 04/01/08                                                 | 0.000   | DIVIDENDS   | 0.00       | 0.00     |             | 115.39 |
| 04/28/08<br>05/01/08                                     | 108.000 | PURCHASES   | 3,412.80   | 0.00     | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                     | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------------------------------------------------------------|------------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 1,988.000 | PURCHASES<br>APPLIED MATERIALS INC<br>CUSIP # 038222105         | 38,010.56  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 184.000   | PURCHASES                                                       | 3,497.84   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 803.000   | PURCHASES<br>ARCHER DANIELS MIDLAND CO COM<br>CUSIP # 039483102 | 38,005.99  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 86.000    | PURCHASES                                                       | 4,079.84   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 127.000   | PURCHASES<br>ASSURANT INC<br>CUSIP # 04621X108                  | 8,267.70   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 7,232.000 | PURCHASES<br>AT&T INC<br>CUSIP # 00206R102                      | 279,155.20 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 819.000   | PURCHASES                                                       | 31,384.08  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 302.000   | PURCHASES<br>AUTODESK INC COM<br>CUSIP # 052769106              | 11,898.80  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                               | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-----------------------------------------------------------|-----------|----------|-------------|----------|
|                      |         | AUTOMATIC DATA PROCESSING INC COMMON<br>CUSIP # 053015103 |           |          |             |          |
| 04/01/08             | 0.000   | DIVIDENDS                                                 | 0.00      | 0.00     |             | 2,465.87 |
| 04/28/08<br>05/01/08 | 314.000 | PURCHASES                                                 | 13,759.48 | 0.00     | 0.00        | 0.00     |
|                      |         | AUTONATION INC<br>CUSIP # 05329W102                       |           |          |             |          |
| 04/25/08<br>04/30/08 | 454.000 | PURCHASES                                                 | 7,136.88  | 0.00     | 0.00        | 0.00     |
|                      |         | AVALONBAY CMNTYS INC<br>CUSIP # 053484101                 |           |          |             |          |
| 04/15/08             | 0.000   | DIVIDENDS                                                 | 0.00      | 0.00     |             | 1,093.31 |
| 04/28/08<br>05/01/08 | 71.000  | PURCHASES                                                 | 7,418.08  | 0.00     | 0.00        | 0.00     |
|                      |         | AVERY DENNISON CORP<br>CUSIP # 053611109                  |           |          |             |          |
| 04/25/08<br>04/30/08 | 139.000 | PURCHASES                                                 | 6,847.14  | 0.00     | 0.00        | 0.00     |
|                      |         | AVON PRODUCTS INC COM<br>CUSIP # 054303102                |           |          |             |          |
| 04/25/08<br>04/30/08 | 579.000 | PURCHASES                                                 | 23,264.22 | 0.00     | 0.00        | 0.00     |
|                      |         | BJ SVCS CO<br>CUSIP # 055482103                           |           |          |             |          |
| 04/15/08             | 0.000   | DIVIDENDS                                                 | 0.00      | 0.00     |             | 221.40   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------|------------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 473.000   | PURCHASES                                                  | 13,385.90  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 230.000   | PURCHASES<br>BAKER HUGHES INC<br>CUSIP # 057224107         | 18,837.00  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 69.000    | PURCHASES                                                  | 5,637.99   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 98.000    | PURCHASES<br>BALL CORP<br>CUSIP # 058498106                | 5,310.62   | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 606.000   | PURCHASES<br>BANK OF AMER CORP<br>CUSIP # 060505104        | 24,433.92  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 5,109.000 | PURCHASES                                                  | 195,776.88 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 158.000   | PURCHASES<br>BARD C R INCORPORATED<br>CUSIP # 067383109    | 14,659.24  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 228.000   | PURCHASES<br>BARR PHARMACEUTICALS INC<br>CUSIP # 068306109 | 11,598.36  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                    | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|----------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/01/08             | 0.000   | DIVIDENDS<br>BAXTER INTL INC COM<br>CUSIP # 071813109          | 0.00      | 0.00     |             | 2,118.23 |
| 04/25/08<br>04/30/08 | 875.000 | PURCHASES                                                      | 54,258.75 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 86.000  | PURCHASES                                                      | 5,387.90  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 933.000 | PURCHASES<br>BB&T CORP COM<br>CUSIP # 054937107                | 32,934.90 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 557.000 | PURCHASES<br>BEAR STEARNS COS INC COM<br>CUSIP # 073902108     | 6,021.17  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 419.000 | PURCHASES<br>BECTON DICKINSON AND COMPANY<br>CUSIP # 075887109 | 36,964.18 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 275.000 | PURCHASES<br>BED BATH & BEYOND INC<br>CUSIP # 075896100        | 9,198.75  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 133.000 | PURCHASES<br>BEMIS COMPANY INC COM<br>CUSIP # 081437105        | 3,519.18  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                       | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 447.000 | PURCHASES<br>BEST BUY INC COM<br>CUSIP # 086516101                | 20,164.17 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 441.000 | PURCHASES<br>BIOGEN IDEC INC<br>CUSIP # 09062X103                 | 28,726.74 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 41.000  | PURCHASES                                                         | 2,652.29  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>H & R BLOCK INCORPORATED COMMON<br>CUSIP # 093671105 | 0.00      | 0.00     |             | 687.71   |
| 04/02/08<br>04/07/08 | 253.000 | PURCHASES                                                         | 5,383.84  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 365.000 | PURCHASES                                                         | 8,055.55  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 841.000 | PURCHASES<br>BOEING COMPANY<br>CUSIP # 097023105                  | 71,367.26 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 103.000 | PURCHASES                                                         | 8,755.00  | 0.00     | 0.00        | 0.00     |
| 04/30/08             | 0.000   | DIVIDENDS<br>BOSTON PPTYS INC<br>CUSIP # 101121101                | 0.00      | 0.00     |             | 1,251.20 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                   | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|---------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 149.000   | PURCHASES                                                     | 15,391.70 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 27.000    | PURCHASES                                                     | 2,778.84  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,773.000 | PURCHASES<br>BOSTON SCIENTIFIC CORP COM<br>CUSIP # 101137107  | 22,676.67 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 182.000   | PURCHASES                                                     | 2,358.72  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 2,608.000 | PURCHASES<br>BRISTOL MYERS SQUIBB CO COM<br>CUSIP # 110122108 | 57,819.36 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 268.000   | PURCHASES                                                     | 5,944.24  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 637.000   | PURCHASES<br>BROADCOM CORP CL A<br>CUSIP # 111320107          | 17,842.37 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 63.000    | PURCHASES                                                     | 1,688.40  | 0.00     | 0.00        | 0.00   |
| 04/01/08             | 0.000     | DIVIDENDS<br>BROWN-FORMAN CORP CL B COM<br>CUSIP # 115637209  | 0.00      | 0.00     |             | 442.68 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                         | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|---------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 110.000 | PURCHASES                                                           | 7,426.10  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 133.000 | PURCHASES<br>BRUNSWICK CORPORATION COMMON<br>CUSIP # 117043109      | 2,181.20  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>BURLINGTON NORTHERN SANTA FE CORP<br>CUSIP # 12189T104 | 0.00      | 0.00     |             | 1,576.96 |
| 04/25/08<br>04/30/08 | 187.000 | PURCHASES                                                           | 18,656.99 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 40.000  | PURCHASES                                                           | 4,045.60  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>CBS CORP NEW CL B<br>CUSIP # 124857202                 | 0.00      | 0.00     |             | 2,737.25 |
| 04/25/08<br>04/30/08 | 439.000 | PURCHASES                                                           | 9,776.53  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>C H ROBINSON WORLDWIDE INC<br>CUSIP # 12541W209        | 0.00      | 0.00     |             | 577.06   |
| 04/17/08<br>04/22/08 | 52.000  | PURCHASES                                                           | 3,046.16  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|---------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 192.000 | PURCHASES                                               | 11,969.28 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 23.000  | PURCHASES                                               | 1,437.27  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 378.000 | PURCHASES<br>CA INC<br>CUSIP # 12673P105                | 8,573.04  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 246.000 | PURCHASES<br>CSX CORP COM<br>CUSIP # 126408103          | 15,242.16 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 55.000  | PURCHASES                                               | 3,415.50  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 279.000 | PURCHASES<br>CAMERON INTL CORP<br>CUSIP # 13342B105     | 13,885.83 | 0.00     | 0.00        | 0.00   |
| 04/28/08             | 0.000   | DIVIDENDS<br>CAMPBELL SOUP COMPANY<br>CUSIP # 134429109 | 0.00      | 0.00     |             | 713.46 |
| 04/25/08<br>04/30/08 | 441.000 | PURCHASES                                               | 15,293.88 | 0.00     | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                 | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|-------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 63.000  | PURCHASES<br>CAPITAL ONE FINL CORP COM<br>CUSIP # 14040H105 | 3,208.59  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 51.000  | PURCHASES                                                   | 2,745.84  | 0.00     | 0.00        | 0.00   |
| 04/15/08             | 0.000   | DIVIDENDS<br>CARDINAL HEALTH INC COM<br>CUSIP # 14149Y108   | 0.00      | 0.00     |             | 689.88 |
| 04/28/08<br>05/01/08 | 265.000 | PURCHASES                                                   | 14,042.35 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 664.000 | PURCHASES<br>CARNIVAL CORP<br>CUSIP # 143658300             | 26,208.08 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 60.000  | PURCHASES                                                   | 2,373.00  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 621.000 | PURCHASES<br>CATERPILLAR INC<br>CUSIP # 149123101           | 51,089.67 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 93.000  | PURCHASES                                                   | 7,723.65  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 492.000 | PURCHASES<br>CELGENE CORP<br>CUSIP # 151020104              | 31,059.96 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------------------------------------------------------|------------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 59.000    | PURCHASES                                                 | 3,774.23   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 171.000   | PURCHASES<br>CENTEX CORP<br>CUSIP # 152312104             | 3,580.74   | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 95.000    | PURCHASES<br>CENTURYTEL INC<br>CUSIP # 156700106          | 3,084.65   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,259.000 | PURCHASES<br>SCHWAB CHARLES CORP NEW<br>CUSIP # 808513105 | 27,647.64  | 0.00     | 0.00        | 0.00   |
| 04/15/08             | 0.000     | DIVIDENDS<br>CHESAPEAKE ENERGY CORP<br>CUSIP # 165167107  | 0.00       | 0.00     |             | 474.46 |
| 04/25/08<br>04/30/08 | 625.000   | PURCHASES                                                 | 34,187.50  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 2,190.000 | PURCHASES<br>CHEVRON CORPORATION<br>CUSIP # 166764100     | 203,034.90 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 281.000   | PURCHASES                                                 | 25,998.12  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|--------------------------------------------|-----------|----------|-------------|----------|
|                      |         | CHUBB CORPORATION COM<br>CUSIP # 171232101 |           |          |             |          |
| 04/15/08             | 0.000   | DIVIDENDS                                  | 0.00      | 0.00     |             | 2,042.37 |
| 04/17/08<br>04/22/08 | 144.000 | SALES                                      | 7,799.04  | 7,417.39 | (381.65)    | 0.00     |
| 04/28/08<br>05/01/08 | 200.000 | PURCHASES                                  | 10,590.00 | 0.00     | 0.00        | 0.00     |
|                      |         | CIGNA CORP COM<br>CUSIP # 125509109        |           |          |             |          |
| 04/10/08             | 0.000   | DIVIDENDS                                  | 0.00      | 0.00     |             | 172.08   |
| 04/25/08<br>04/30/08 | 384.000 | PURCHASES                                  | 16,707.84 | 0.00     | 0.00        | 0.00     |
|                      |         | CINCINNATI FINL CORP<br>CUSIP # 172062101  |           |          |             |          |
| 04/02/08<br>04/07/08 | 435.000 | PURCHASES                                  | 17,395.65 | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000   | DIVIDENDS                                  | 0.00      | 0.00     |             | 748.80   |
| 04/25/08<br>04/30/08 | 414.000 | PURCHASES                                  | 15,653.34 | 0.00     | 0.00        | 0.00     |
|                      |         | CINTAS CORP<br>CUSIP # 172908105           |           |          |             |          |
| 04/25/08<br>04/30/08 | 171.000 | PURCHASES                                  | 5,073.57  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                            | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------------------|------------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 6,144.000 | PURCHASES<br>CISCO SYS INC<br>CUSIP # 17275R102                        | 157,409.28 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 805.000   | PURCHASES                                                              | 20,422.85  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,811.000 | PURCHASES<br>CIT GROUP INC NEW<br>CUSIP # 125581108                    | 19,558.80  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 5,870.000 | PURCHASES<br>CITIGROUP INC<br>CUSIP # 172967101                        | 156,259.40 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 706.000   | PURCHASES                                                              | 18,941.98  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 388.000   | PURCHASES<br>CITIZENS COMMUNICATIONS CO<br>CUSIP # 17453B101           | 4,159.36   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 209.000   | PURCHASES<br>CITRIX SYS INC COM<br>CUSIP # 177376100                   | 6,740.25   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 813.000   | PURCHASES<br>CLEAR CHANNEL COMMUNICATIONS INC COM<br>CUSIP # 184502102 | 24,162.36  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                             | COST       | PROCEEDS | GAIN/(LOSS) | INCOME    |
|----------------------|-----------|---------------------------------------------------------|------------|----------|-------------|-----------|
| 04/28/08<br>05/01/08 | 67.000    | PURCHASES                                               | 2,014.02   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 187.000   | PURCHASES<br>CLOROX COMPANY COMMON<br>CUSIP # 189054109 | 10,277.52  | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 46.000    | PURCHASES<br>CME GROUP INC<br>CUSIP # 12572Q105         | 22,122.32  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 9.000     | PURCHASES                                               | 4,260.96   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 255.000   | PURCHASES<br>COACH INC<br>CUSIP # 189754104             | 9,134.10   | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 47.000    | PURCHASES                                               | 1,683.54   | 0.00     | 0.00        | 0.00      |
| 04/01/08             | 0.000     | DIVIDENDS<br>COCA-COLA CO USD<br>CUSIP # 191216100      | 0.00       | 0.00     |             | 11,648.90 |
| 04/17/08<br>04/22/08 | 104.000   | PURCHASES                                               | 6,312.80   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 2,223.000 | PURCHASES                                               | 131,935.05 | 0.00     | 0.00        | 0.00      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|----------------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/28/08<br>05/01/08 | 272.000   | PURCHASES                                                                  | 16,048.00 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 556.000   | PURCHASES<br>COCA COLA ENTERPRISES INC COM<br>CUSIP # 191219104            | 12,682.36 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 345.000   | PURCHASES<br>COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A<br>CUSIP # 192446102 | 10,788.15 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 707.000   | PURCHASES<br>COLGATE PALMOLIVE CO COM<br>CUSIP # 194162103                 | 53,816.84 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 81.000    | PURCHASES                                                                  | 6,160.05  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 2,971.000 | PURCHASES<br>COMCAST CORP NEW CL A<br>CUSIP # 20030N101                    | 58,083.05 | 0.00     | 0.00        | 0.00     |
| 04/30/08             | 0.000     | DIVIDENDS                                                                  | 0.00      | 0.00     |             | 2,962.63 |
| 04/28/08<br>05/01/08 | 408.000   | PURCHASES                                                                  | 8,106.96  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                            | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|------------------------------------------------------------------------|------------|----------|-------------|----------|
| 04/01/08             | 0.000     | DIVIDENDS<br>COMERICA INC COM<br>CUSIP # 200340107                     | 0.00       | 0.00     |             | 1,674.42 |
| 04/25/08<br>04/30/08 | 203.000   | PURCHASES<br>CIENA CORP<br>CUSIP # 171779309                           | 7,230.86   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 240.000   | PURCHASES<br>COMPUTER SCIENCES CORPORATION COMMON<br>CUSIP # 205363104 | 10,624.80  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 790.000   | PURCHASES<br>CONAGRA FOODS INC<br>CUSIP # 205887102                    | 18,114.70  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 1,694.000 | PURCHASES<br>CONOCOPHILLIPS<br>CUSIP # 20825C104                       | 141,601.46 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 210.000   | PURCHASES                                                              | 17,736.60  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 247.000   | PURCHASES<br>CONSOL ENERGY INC<br>CUSIP # 20854P109                    | 19,962.54  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 24.000    | PURCHASES                                                              | 1,972.80   | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                     | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-------------------------------------------------|-----------|----------|-------------|--------|
|                      |           | COOPER INDUSTRIES LTD<br>CUSIP # G24182100      |           |          |             |        |
| 04/01/08             | 0.000     | DIVIDENDS                                       | 0.00      | 0.00     |             | 694.25 |
| 04/25/08<br>04/30/08 | 171.000   | PURCHASES                                       | 7,291.44  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 24.000    | PURCHASES                                       | 1,052.16  | 0.00     | 0.00        | 0.00   |
|                      |           | CORNING INC COM<br>CUSIP # 219350105            |           |          |             |        |
| 04/02/08<br>04/07/08 | 269.000   | PURCHASES                                       | 6,730.38  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,763.000 | PURCHASES                                       | 45,732.22 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 213.000   | PURCHASES                                       | 5,474.10  | 0.00     | 0.00        | 0.00   |
|                      |           | COSTCO WHSL CORP NEW<br>CUSIP # 22160K105       |           |          |             |        |
| 04/25/08<br>04/30/08 | 527.000   | PURCHASES                                       | 37,712.12 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 59.000    | PURCHASES                                       | 4,180.15  | 0.00     | 0.00        | 0.00   |
|                      |           | COUNTRYWIDE FINANCIAL CORP<br>CUSIP # 222372104 |           |          |             |        |
| 04/25/08<br>04/30/08 | 639.000   | PURCHASES                                       | 3,744.54  | 0.00     | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     |           | DESCRIPTION                                   | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------|-----------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 204.000   | PURCHASES | COVENTRY HEALTH CARE INC<br>CUSIP # 222862104 | 9,204.48  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 664.000   | PURCHASES | COVIDIEN LTD<br>CUSIP # G2552X108             | 31,141.60 | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 194.000   | SALES     | CUMMINS INC<br>CUSIP # 231021106              | 5,978.60  | 9,769.78 | 3,791.18    | 0.00   |
| 04/28/08<br>05/01/08 | 35.000    | PURCHASES |                                               | 2,031.40  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,234.000 | PURCHASES | CVS CAREMARK CORP<br>CUSIP # 126650100        | 50,532.30 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 194.000   | PURCHASES |                                               | 7,963.70  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 308.000   | PURCHASES | D R HORTON INC<br>CUSIP # 23331A109           | 5,251.40  | 0.00     | 0.00        | 0.00   |
| 04/25/08             | 0.000     | DIVIDENDS | DANAHER CORP<br>CUSIP # 235851102             | 0.00      | 0.00     |             | 117.42 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                  | COST      | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|-----------|--------------------------------------------------------------|-----------|-----------|-------------|--------|
| 04/25/08<br>04/30/08 | 346.000   | PURCHASES                                                    | 26,842.68 | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 35.000    | PURCHASES                                                    | 2,732.80  | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 263.000   | PURCHASES<br>DARDEN RESTAURANTS INC COM<br>CUSIP # 237194105 | 9,404.88  | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 504.000   | PURCHASES<br>DEAN FOODS CO NEW<br>CUSIP # 242370104          | 11,224.08 | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 450.000   | PURCHASES<br>DEERE & COMPANY<br>CUSIP # 244199105            | 40,509.00 | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 59.000    | PURCHASES                                                    | 5,283.45  | 0.00      | 0.00        | 0.00   |
| 04/17/08<br>04/22/08 | 1,545.000 | SALES<br>DELL INC<br>CUSIP # 24702R101                       | 39,940.26 | 29,401.18 | (10,539.08) | 0.00   |
| 04/25/08<br>04/30/08 | 1,735.000 | PURCHASES                                                    | 33,190.55 | 0.00      | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                        | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|--------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/08/08             | 0.000   | DIVIDENDS<br>DEVELOPERS DIVERSIFIED RLTY CORP<br>CUSIP # 251591103 | 0.00      | 0.00     |             | 1,278.57 |
| 04/25/08<br>04/30/08 | 146.000 | PURCHASES                                                          | 6,323.26  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 365.000 | PURCHASES<br>DEVON ENERGY CORPORATION NEW<br>CUSIP # 25179M103     | 43,296.30 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 142.000 | PURCHASES                                                          | 16,761.68 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 82.000  | PURCHASES<br>DILLARD'S INC CL A COM<br>CUSIP # 254067101           | 1,708.88  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 823.000 | PURCHASES<br>DIRECTV GROUP INC<br>CUSIP # 25459L106                | 20,797.21 | 0.00     | 0.00        | 0.00     |
| 04/22/08             | 0.000   | DIVIDENDS<br>DISCOVER FINL SVCS<br>CUSIP # 254709108               | 0.00      | 0.00     |             | 487.74   |
| 04/02/08<br>04/07/08 | 226.000 | SALES<br>DISNEY (WALT) COMPANY .<br>CUSIP # 254687106              | 7,034.08  | 7,128.00 | 93.92       | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                        | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|--------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 2,030.000 | PURCHASES                                                          | 65,731.40 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 333.000   | PURCHASES                                                          | 10,805.85 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 253.000   | PURCHASES<br>R R DONNELLEY & SONS COMPANY COM<br>CUSIP # 257867101 | 7,724.09  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 111.000   | PURCHASES<br>DOVER CORPORATION<br>CUSIP # 260003108                | 5,324.67  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 1,172.000 | PURCHASES<br>DOW CHEMICAL COMPANY COMMON<br>CUSIP # 260543103      | 47,911.36 | 0.00     | 0.00        | 0.00     |
| 04/30/08             | 0.000     | DIVIDENDS                                                          | 0.00      | 0.00     |             | 6,109.74 |
| 04/28/08<br>05/01/08 | 128.000   | PURCHASES                                                          | 5,143.04  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 1,239.000 | PURCHASES<br>E I DU PONT DE NEMOURS & CO COMM<br>CUSIP # 263534109 | 61,826.10 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 122.000   | PURCHASES                                                          | 6,002.40  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 650.000   | PURCHASES<br>DYNEGY INC DEL<br>CUSIP # 26817G102           | 5,752.50  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,358.000 | PURCHASES<br>E TRADE FINANCIAL CORP<br>CUSIP # 269246104   | 5,459.16  | 0.00     | 0.00        | 0.00   |
| 04/01/08             | 0.000     | DIVIDENDS<br>EASTMAN CHEMICAL CO<br>CUSIP # 277432100      | 0.00      | 0.00     |             | 546.92 |
| 04/28/08<br>05/01/08 | 103.000   | PURCHASES                                                  | 7,703.37  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 370.000   | PURCHASES<br>EASTMAN KODAK CO<br>CUSIP # 277461109         | 6,856.10  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 484.000   | PURCHASES<br>EATON CORPORATION COMMON<br>CUSIP # 278058102 | 41,870.84 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 22.000    | PURCHASES                                                  | 1,928.30  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,123.000 | PURCHASES<br>EBAY INC<br>CUSIP # 278642103                 | 35,172.36 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 153.000   | PURCHASES                                                  | 4,790.43  | 0.00     | 0.00        | 0.00   |
| 04/15/08             | 0.000     | DIVIDENDS<br>ECOLAB INC COM<br>CUSIP # 278865100           | 0.00      | 0.00     |             | 350.35 |
| 04/25/08<br>04/30/08 | 242.000   | PURCHASES                                                  | 11,499.84 | 0.00     | 0.00        | 0.00   |
| 04/01/08             | 0.000     | DIVIDENDS<br>EL PASO CORPORATION<br>CUSIP # 28336L109      | 0.00      | 0.00     |             | 428.00 |
| 04/25/08<br>04/30/08 | 1,024.000 | PURCHASES                                                  | 18,442.24 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 441.000   | PURCHASES<br>ELECTRONIC ARTS<br>CUSIP # 285512109          | 22,733.55 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 706.000   | PURCHASES<br>ELECTRONIC DATA SYS CORP<br>CUSIP # 285661104 | 13,491.66 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 2,777.000 | PURCHASES<br>EMC CORP(MASS)<br>CUSIP # 268648102           | 43,210.12 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 285.000   | PURCHASES                                                  | 4,494.45  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 205.000   | PURCHASES<br>EMBARQ CORP<br>CUSIP # 29078E105              | 8,085.20  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,027.000 | PURCHASES<br>EMERSON ELECTRIC COMPANY<br>CUSIP # 291011104 | 55,211.52 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 107.000   | PURCHASES                                                  | 5,683.84  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 196.000   | PURCHASES<br>ENSCO INTL INC<br>CUSIP # 26874Q100           | 13,002.64 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 338.000   | PURCHASES<br>EOG RES INC<br>CUSIP # 26875P101              | 45,890.26 | 0.00     | 0.00        | 0.00   |
| 04/30/08             | 0.000     | DIVIDENDS                                                  | 0.00      | 0.00     |             | 455.40 |
| 04/28/08<br>05/01/08 | 33.000    | PURCHASES                                                  | 4,423.98  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                        | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|--------------------------------------------------------------------|------------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 349.000   | PURCHASES<br>EQUIFAX INC<br>CUSIP # 294429105                      | 13,562.14  | 0.00     | 0.00        | 0.00     |
| 04/11/08             | 0.000     | DIVIDENDS<br>EQUITY RESIDENTIAL<br>CUSIP # 29476L107               | 0.00       | 0.00     |             | 2,168.36 |
| 04/28/08<br>05/01/08 | 54.000    | PURCHASES                                                          | 2,319.84   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 273.000   | PURCHASES<br>EXPEDITORS INTL WASH INC COM<br>CUSIP # 302130109     | 12,754.56  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 284.000   | PURCHASES<br>EXPEDIA INC DEL<br>CUSIP # 30212P105                  | 7,125.56   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 332.000   | PURCHASES<br>EXPRESS SCRIPTS INC COMMON STOCK<br>CUSIP # 302182100 | 24,478.36  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 5,108.000 | PURCHASES<br>EXXON MOBIL CORP<br>CUSIP # 30231G102                 | 472,387.84 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 615.000   | PURCHASES                                                          | 56,869.05  | 0.00     | 0.00        | 0.00     |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|---------------------------------------------------------|-----------|----------|-------------|--------|
|                      |           | FAIRPOINT COMMUNICATIONS INC<br>CUSIP # 305560104       |           |          |             |        |
| 04/04/08<br>04/04/08 | 840.000   | CAPITAL CHANGES RECEIVES                                | 6,152.39  | 0.00     | 0.00        | 0.00   |
| 04/14/08<br>04/17/08 | 840.000   | SALES                                                   | 6,152.39  | 6,255.36 | 102.97      | 0.00   |
|                      |           | FAMILY DLR STORES INC<br>CUSIP # 307000109              |           |          |             |        |
| 04/15/08             | 0.000     | DIVIDENDS                                               | 0.00      | 0.00     |             | 296.38 |
|                      |           | FEDERAL HOME LN MTG CORP<br>CUSIP # 313400301           |           |          |             |        |
| 04/25/08<br>04/30/08 | 604.000   | PURCHASES                                               | 16,887.84 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 87.000    | PURCHASES                                               | 2,362.92  | 0.00     | 0.00        | 0.00   |
|                      |           | FEDERAL NATL MTG ASSN COMMON STOCK<br>CUSIP # 313586109 |           |          |             |        |
| 04/02/08<br>04/07/08 | 184.000   | PURCHASES                                               | 5,805.20  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,094.000 | PURCHASES                                               | 33,859.30 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 133.000   | PURCHASES                                               | 3,995.32  | 0.00     | 0.00        | 0.00   |
|                      |           | FEDEX CORPORATION<br>CUSIP # 31428X106                  |           |          |             |        |
| 04/01/08             | 0.000     | DIVIDENDS                                               | 0.00      | 0.00     |             | 475.40 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                      | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 424.000 | PURCHASES                                                        | 40,059.52 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 42.000  | PURCHASES                                                        | 4,014.36  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 231.000 | PURCHASES<br>FIDELITY NATL INFORMATION SVCS<br>CUSIP # 31620M106 | 8,408.40  | 0.00     | 0.00        | 0.00     |
| 04/22/08             | 0.000   | DIVIDENDS<br>FIFTH THIRD BANCORP<br>CUSIP # 316773100            | 0.00      | 0.00     |             | 3,595.68 |
| 04/25/08<br>04/30/08 | 742.000 | PURCHASES                                                        | 16,175.60 | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>FIRST HORIZON NATL CORP<br>CUSIP # 320517105        | 0.00      | 0.00     |             | 346.00   |
| 04/28/08<br>05/01/08 | 389.000 | PURCHASES                                                        | 4,282.89  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 116.000 | PURCHASES<br>FISERV INC COM<br>CUSIP # 337738108                 | 5,890.48  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                         | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------------------------------------------------|-----------|----------|-------------|--------|
|                      |           | FLUOR CORP NEW<br>CUSIP # 343412102                 |           |          |             |        |
| 04/02/08             | 0.000     | DIVIDENDS                                           | 0.00      | 0.00     |             | 337.75 |
| 04/02/08<br>04/07/08 | 31.000    | PURCHASES                                           | 4,614.04  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 101.000   | PURCHASES                                           | 16,310.49 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 12.000    | PURCHASES                                           | 1,906.32  | 0.00     | 0.00        | 0.00   |
|                      |           | FORD MOTOR CO DEL<br>CUSIP # 345370860              |           |          |             |        |
| 04/02/08<br>04/07/08 | 1,599.000 | PURCHASES                                           | 9,833.85  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 2,774.000 | PURCHASES                                           | 20,860.48 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 299.000   | PURCHASES                                           | 2,460.77  | 0.00     | 0.00        | 0.00   |
|                      |           | FOREST LABORATORIES INC COMMON<br>CUSIP # 345838106 |           |          |             |        |
| 04/25/08<br>04/30/08 | 458.000   | PURCHASES                                           | 15,965.88 | 0.00     | 0.00        | 0.00   |
|                      |           | FORTUNE BRANDS INC COM<br>CUSIP # 349631101         |           |          |             |        |
| 04/25/08<br>04/30/08 | 286.000   | PURCHASES                                           | 19,591.00 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                              | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|--------------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/11/08             | 0.000   | DIVIDENDS<br>FRANKLIN RES INC COM<br>CUSIP # 354613101                   | 0.00      | 0.00     |             | 489.60   |
| 04/25/08<br>04/30/08 | 45.000  | PURCHASES                                                                | 4,214.70  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 160.000 | PURCHASES                                                                | 15,356.80 | 0.00     | 0.00        | 0.00     |
| 04/02/08<br>04/07/08 | 91.000  | PURCHASES<br>FREEPORT-MCMORAN COPPER & GOLD INC COM<br>CUSIP # 35671D857 | 9,077.25  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 428.000 | PURCHASES                                                                | 50,076.00 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 52.000  | PURCHASES                                                                | 6,022.64  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 263.000 | PURCHASES<br>GAMESTOP CORP NEW<br>CUSIP # 36467W109                      | 14,780.60 | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>GANNETT CO INC COM<br>CUSIP # 364730101                     | 0.00      | 0.00     |             | 1,424.40 |
| 04/25/08<br>04/30/08 | 284.000 | PURCHASES                                                                | 7,912.24  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS      | DESCRIPTION                                                        | COST       | PROCEEDS | GAIN/(LOSS) | INCOME    |
|----------------------|------------|--------------------------------------------------------------------|------------|----------|-------------|-----------|
| 04/29/08             | 0.000      | DIVIDENDS<br>GAP INC<br>CUSIP # 364760108                          | 0.00       | 0.00     |             | 711.96    |
| 04/25/08<br>04/30/08 | 522.000    | PURCHASES<br>GENERAL DYNAMICS CORPORATION COM<br>CUSIP # 369550108 | 47,470.68  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 55.000     | PURCHASES                                                          | 4,963.75   | 0.00     | 0.00        | 0.00      |
| 04/25/08             | 0.000      | DIVIDENDS<br>GENERAL ELECTRIC CO<br>CUSIP # 369604103              | 0.00       | 0.00     |             | 48,423.86 |
| 04/25/08<br>04/30/08 | 10,846.000 | PURCHASES                                                          | 361,714.10 | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 1,355.000  | PURCHASES                                                          | 44,972.45  | 0.00     | 0.00        | 0.00      |
| 04/17/08<br>04/22/08 | 170.000    | PURCHASES<br>GENERAL GROWTH PPTYS INC<br>CUSIP # 370021107         | 6,900.30   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 532.000    | PURCHASES                                                          | 22,562.12  | 0.00     | 0.00        | 0.00      |
| 04/30/08             | 0.000      | DIVIDENDS                                                          | 0.00       | 0.00     |             | 1,880.50  |
| 04/28/08<br>05/01/08 | 36.000     | PURCHASES                                                          | 1,540.44   | 0.00     | 0.00        | 0.00      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT                             | UNITS   | DESCRIPTION | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|-------------------------------------------------|---------|-------------|-----------|----------|-------------|----------|
| GENERAL MILLS INC COM<br>CUSIP # 370334104      |         |             |           |          |             |          |
| 04/25/08<br>04/30/08                            | 285.000 | PURCHASES   | 17,362.20 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08                            | 176.000 | PURCHASES   | 10,783.52 | 0.00     | 0.00        | 0.00     |
| GENERAL MOTORS CORPORATION<br>CUSIP # 370442105 |         |             |           |          |             |          |
| 04/25/08<br>04/30/08                            | 838.000 | PURCHASES   | 17,933.20 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08                            | 77.000  | PURCHASES   | 1,690.92  | 0.00     | 0.00        | 0.00     |
| GENUINE PARTS CO<br>CUSIP # 372460105           |         |             |           |          |             |          |
| 04/01/08                                        | 0.000   | DIVIDENDS   | 0.00      | 0.00     |             | 1,010.10 |
| 04/28/08<br>05/01/08                            | 198.000 | PURCHASES   | 8,432.82  | 0.00     | 0.00        | 0.00     |
| GENZYME CORP<br>CUSIP # 372917104               |         |             |           |          |             |          |
| 04/25/08<br>04/30/08                            | 375.000 | PURCHASES   | 27,191.25 | 0.00     | 0.00        | 0.00     |
| GENWORTH FINL INC<br>CUSIP # 37247D106          |         |             |           |          |             |          |
| 04/28/08                                        | 0.000   | DIVIDENDS   | 0.00      | 0.00     |             | 676.60   |
| 04/25/08<br>04/30/08                            | 472.000 | PURCHASES   | 10,549.20 | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                             | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|---------------------------------------------------------|------------|----------|-------------|--------|
|                      |           | GILEAD SCIENCES INC<br>CUSIP # 375558103                |            |          |             |        |
| 04/17/08<br>04/22/08 | 108.000   | PURCHASES                                               | 5,397.84   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,045.000 | PURCHASES                                               | 53,733.90  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 126.000   | PURCHASES                                               | 6,621.30   | 0.00     | 0.00        | 0.00   |
|                      |           | GOLDMAN SACHS GROUP INC<br>CUSIP # 38141G104            |            |          |             |        |
| 04/25/08<br>04/30/08 | 455.000   | PURCHASES                                               | 87,369.10  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 54.000    | PURCHASES                                               | 10,274.04  | 0.00     | 0.00        | 0.00   |
|                      |           | GOODRICH COMPANY<br>CUSIP # 382388106                   |            |          |             |        |
| 04/01/08             | 0.000     | DIVIDENDS                                               | 0.00       | 0.00     |             | 430.43 |
| 04/25/08<br>04/30/08 | 180.000   | PURCHASES                                               | 12,173.40  | 0.00     | 0.00        | 0.00   |
|                      |           | GOODYEAR TIRE & RUBBER COMPANY COM<br>CUSIP # 382550101 |            |          |             |        |
| 04/25/08<br>04/30/08 | 319.000   | PURCHASES                                               | 9,228.67   | 0.00     | 0.00        | 0.00   |
|                      |           | GOOGLE INC<br>CUSIP # 38259P508                         |            |          |             |        |
| 04/25/08<br>04/30/08 | 261.000   | PURCHASES                                               | 142,004.88 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                 | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 31.000    | PURCHASES                                                   | 17,116.34 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 75.000    | PURCHASES<br>W W GRAINGER INCORPORATED<br>CUSIP # 384802104 | 6,449.25  | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 928.000   | PURCHASES<br>HCP INC<br>CUSIP # 40414L109                   | 32,475.45 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 402.000   | PURCHASES                                                   | 15,424.74 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 32.000    | PURCHASES                                                   | 1,227.84  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,062.000 | PURCHASES<br>HALLIBURTON COMPANY COM<br>CUSIP # 406216101   | 49,839.66 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 119.000   | PURCHASES                                                   | 5,571.58  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 140.000   | PURCHASES<br>HARLEY DAVIDSON INC<br>CUSIP # 412822108       | 5,511.80  | 0.00     | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                            | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|------------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/28/08<br>05/01/08 | 42.000  | PURCHASES<br>HARMAN INTL INDS INC NEW<br>CUSIP # 413086109             | 1,699.74  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>THE HARTFORD FINL SVCS GROUP INC COM<br>CUSIP # 416515104 | 0.00      | 0.00     |             | 2,546.65 |
| 04/25/08<br>04/30/08 | 449.000 | PURCHASES                                                              | 32,408.82 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 42.000  | PURCHASES                                                              | 3,016.86  | 0.00     | 0.00        | 0.00     |
| 04/10/08             | 0.000   | DIVIDENDS<br>HEINZ H J COMPANY COMMON<br>CUSIP # 423074103             | 0.00      | 0.00     |             | 1,820.20 |
| 04/25/08<br>04/30/08 | 483.000 | PURCHASES                                                              | 22,589.91 | 0.00     | 0.00        | 0.00     |
| 04/18/08             | 0.000   | DIVIDENDS<br>HERCULES INCORPORATED COM<br>CUSIP # 427056106            | 0.00      | 0.00     |             | 78.50    |
| 04/25/08<br>04/30/08 | 329.000 | PURCHASES                                                              | 6,316.80  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 188.000 | PURCHASES<br>THE HERSHEY COMPANY<br>CUSIP # 427866108                  | 6,837.56  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-----------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 380.000   | HESS CORP<br>PURCHASES<br>CUSIP # 42809H107               | 41,800.00 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 37.000    | PURCHASES                                                 | 3,970.10  | 0.00     | 0.00        | 0.00     |
| 04/02/08             | 0.000     | HEWLETT PACKARD COMPANY<br>DIVIDENDS<br>CUSIP # 428236103 | 0.00      | 0.00     |             | 3,190.56 |
| 04/25/08<br>04/30/08 | 1,361.000 | PURCHASES                                                 | 64,606.67 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 334.000   | PURCHASES                                                 | 15,901.74 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 2,202.000 | HOME DEPOT INC USD 0.05<br>PURCHASES<br>CUSIP # 437076102 | 65,619.60 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 229.000   | PURCHASES                                                 | 6,812.75  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 798.000   | HONEYWELL INTL INC<br>PURCHASES<br>CUSIP # 438516106      | 48,286.98 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 101.000   | PURCHASES                                                 | 6,108.48  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                 | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/28/08<br>05/01/08 | 341.000 | PURCHASES<br>HOSPIRA INC<br>CUSIP # 441060100               | 14,253.80 | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000   | DIVIDENDS<br>HOST HOTELS & RESORTS INC<br>CUSIP # 44107P104 | 0.00      | 0.00     |             | 1,611.60 |
| 04/25/08<br>04/30/08 | 701.000 | PURCHASES                                                   | 12,134.31 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 71.000  | PURCHASES                                                   | 1,233.98  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 644.000 | PURCHASES<br>HUDSON CITY BANCORP INC<br>CUSIP # 443683107   | 12,319.72 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 449.000 | PURCHASES<br>HUMANA INC COM<br>CUSIP # 444859102            | 20,160.10 | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>HUNTINGTON BANCSHARES INC<br>CUSIP # 446150104 | 0.00      | 0.00     |             | 1,425.70 |
| 04/25/08<br>04/30/08 | 747.000 | PURCHASES                                                   | 7,253.37  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                      | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|--------------------------------------------------|------------|----------|-------------|----------|
|                      |           | ITT CORPORATION<br>CUSIP # 450911102             |            |          |             |          |
| 04/01/08             | 0.000     | DIVIDENDS                                        | 0.00       | 0.00     |             | 490.88   |
| 04/25/08<br>04/30/08 | 233.000   | PURCHASES                                        | 14,173.39  | 0.00     | 0.00        | 0.00     |
|                      |           | ILLINOIS TOOL WORKS INC COM<br>CUSIP # 452308109 |            |          |             |          |
| 04/14/08             | 0.000     | DIVIDENDS                                        | 0.00       | 0.00     |             | 1,785.56 |
| 04/25/08<br>04/30/08 | 323.000   | PURCHASES                                        | 16,867.06  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 54.000    | PURCHASES                                        | 2,831.22   | 0.00     | 0.00        | 0.00     |
|                      |           | INGERSOLL -RAND CO CLASS A<br>CUSIP # G4776G101  |            |          |             |          |
| 04/28/08<br>05/01/08 | 90.000    | PURCHASES                                        | 3,944.70   | 0.00     | 0.00        | 0.00     |
|                      |           | INTEGRYS ENERGY GROUP INC<br>CUSIP # 45822P105   |            |          |             |          |
| 04/25/08<br>04/30/08 | 143.000   | PURCHASES                                        | 6,926.92   | 0.00     | 0.00        | 0.00     |
|                      |           | INTEL CORPORATION<br>CUSIP # 458140100           |            |          |             |          |
| 04/25/08<br>04/30/08 | 6,453.000 | PURCHASES                                        | 145,708.74 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 786.000   | PURCHASES                                        | 17,865.78  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT                                         | UNITS     | DESCRIPTION | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|-------------------------------------------------------------|-----------|-------------|------------|----------|-------------|--------|
| INTERCONTINENTALEXCHANGE INC<br>CUSIP # 45865V100           |           |             |            |          |             |        |
| 04/25/08<br>04/30/08                                        | 101.000   | PURCHASES   | 16,216.56  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08                                        | 9.000     | PURCHASES   | 1,390.95   | 0.00     | 0.00        | 0.00   |
| INTERNATIONAL BUSINESS MACHINES CORP<br>CUSIP # 459200101   |           |             |            |          |             |        |
| 04/25/08<br>04/30/08                                        | 2,229.000 | PURCHASES   | 274,389.90 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08                                        | 155.000   | PURCHASES   | 18,865.05  | 0.00     | 0.00        | 0.00   |
| INTERNATIONAL FLAVORS & FRAGRANCES INC<br>CUSIP # 459506101 |           |             |            |          |             |        |
| 04/03/08                                                    | 0.000     | DIVIDENDS   | 0.00       | 0.00     |             | 296.70 |
| INTERNATIONAL GAME TECHNOLOGY COM<br>CUSIP # 459902102      |           |             |            |          |             |        |
| 04/02/08                                                    | 0.000     | DIVIDENDS   | 0.00       | 0.00     |             | 709.24 |
| 04/02/08<br>04/07/08                                        | 120.000   | SALES       | 4,454.40   | 4,954.77 | 500.37      | 0.00   |
| 04/25/08<br>04/30/08                                        | 282.000   | PURCHASES   | 10,027.92  | 0.00     | 0.00        | 0.00   |
| INTERNATIONAL PAPER COMPANY COMMON<br>CUSIP # 460146103     |           |             |            |          |             |        |
| 04/25/08<br>04/30/08                                        | 303.000   | PURCHASES   | 8,541.57   | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                          | COST       | PROCEEDS | GAIN/(LOSS) | INCOME    |
|----------------------|-----------|----------------------------------------------------------------------|------------|----------|-------------|-----------|
| 04/28/08<br>05/01/08 | 58.000    | PURCHASES                                                            | 1,581.66   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 986.000   | PURCHASES<br>INTERPUBLIC GROUP OF COMPANIES INC<br>CUSIP # 460690100 | 8,331.70   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 642.000   | PURCHASES<br>JABIL CIRCUIT INC<br>CUSIP # 466313103                  | 6,991.38   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 3,855.000 | PURCHASES<br>JPMORGAN CHASE & CO<br>CUSIP # 46625H100                | 184,307.55 | 0.00     | 0.00        | 0.00      |
| 04/30/08             | 0.000     | DIVIDENDS                                                            | 0.00       | 0.00     |             | 20,127.46 |
| 04/28/08<br>05/01/08 | 460.000   | PURCHASES                                                            | 21,785.60  | 0.00     | 0.00        | 0.00      |
| 04/02/08<br>04/07/08 | 30.000    | PURCHASES<br>JACOBS ENGR GROUP INC COM<br>CUSIP # 469814107          | 2,335.20   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 136.000   | PURCHASES                                                            | 12,135.28  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 17.000    | PURCHASES                                                            | 1,498.72   | 0.00     | 0.00        | 0.00      |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                             | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|---------------------------------------------------------|------------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 563.000   | PURCHASES<br>JDS UNIPHASE CORP<br>CUSIP # 46612J507     | 8,371.81   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 3,223.000 | PURCHASES<br>JOHNSON & JOHNSON COM<br>CUSIP # 478160104 | 217,004.59 | 0.00     | 0.00        | 0.00     |
| 04/02/08             | 0.000     | DIVIDENDS<br>JOHNSON CONTROLS INC<br>CUSIP # 478366107  | 0.00       | 0.00     |             | 1,187.55 |
| 04/25/08<br>04/30/08 | 799.000   | PURCHASES                                               | 27,142.03  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 80.000    | PURCHASES                                               | 2,805.60   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 340.000   | PURCHASES<br>JUNIPER NETWORKS INC<br>CUSIP # 48203R104  | 9,088.20   | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 71.000    | PURCHASES                                               | 1,919.13   | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 123.000   | PURCHASES<br>KLA TENCOR CORP<br>CUSIP # 482480100       | 5,630.94   | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                               | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-----------------------------------------------------------|-----------|----------|-------------|----------|
| 04/28/08<br>05/01/08 | 55.000  | PURCHASES<br>KB HOME<br>CUSIP # 48666K109                 | 1,305.70  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 401.000 | PURCHASES<br>KELLOGG COMPANY COMMON<br>CUSIP # 487836108  | 20,607.39 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 911.000 | PURCHASES<br>KEYCORP NEW COM<br>CUSIP # 493267108         | 22,191.96 | 0.00     | 0.00        | 0.00     |
| 04/02/08             | 0.000   | DIVIDENDS<br>KIMBERLY-CLARK CORP COM<br>CUSIP # 494368103 | 0.00      | 0.00     |             | 3,954.44 |
| 04/28/08<br>05/01/08 | 269.000 | PURCHASES                                                 | 17,197.17 | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000   | DIVIDENDS<br>KIMCO RLTY CORP<br>CUSIP # 49446R109         | 0.00      | 0.00     |             | 1,558.80 |
| 04/25/08<br>04/30/08 | 334.000 | PURCHASES                                                 | 14,064.74 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 34.000  | PURCHASES                                                 | 1,421.54  | 0.00     | 0.00        | 0.00     |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 777.000   | PURCHASES<br>KING PHARMACEUTICALS INC<br>CUSIP # 495582108 | 7,140.63  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 377.000   | PURCHASES<br>KOHLS CORP<br>CUSIP # 500255104               | 19,102.59 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 41.000    | PURCHASES                                                  | 2,047.54  | 0.00     | 0.00        | 0.00     |
| 04/04/08             | 0.000     | DIVIDENDS<br>KRAFT FOODS INC<br>CUSIP # 50075N104          | 0.00      | 0.00     |             | 6,466.23 |
| 04/25/08<br>04/30/08 | 1,703.000 | PURCHASES                                                  | 52,145.86 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 207.000   | PURCHASES                                                  | 6,290.73  | 0.00     | 0.00        | 0.00     |
| 04/02/08<br>04/07/08 | 194.000   | SALES<br>KROGER COMPANY COMMON<br>CUSIP # 501044101        | 4,696.74  | 4,954.73 | 257.99      | 0.00     |
| 04/25/08<br>04/30/08 | 587.000   | PURCHASES                                                  | 15,502.67 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 91.000    | PURCHASES                                                  | 2,375.10  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                          | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|------------------------------------------------------|-----------|----------|-------------|--------|
|                      |         | L-3 COMMUNICATIONS HLDGS INC<br>CUSIP # 502424104    |           |          |             |        |
| 04/25/08<br>04/30/08 | 154.000 | PURCHASES                                            | 17,240.30 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 17.000  | PURCHASES                                            | 1,912.50  | 0.00     | 0.00        | 0.00   |
|                      |         | ESTEE LAUDER COMPANIES INC CL A<br>CUSIP # 518439104 |           |          |             |        |
| 04/25/08<br>04/30/08 | 177.000 | PURCHASES                                            | 8,083.59  | 0.00     | 0.00        | 0.00   |
|                      |         | LEGG MASON INC<br>CUSIP # 524901105                  |           |          |             |        |
| 04/02/08<br>04/07/08 | 162.000 | PURCHASES                                            | 9,528.84  | 0.00     | 0.00        | 0.00   |
| 04/07/08             | 0.000   | DIVIDENDS                                            | 0.00      | 0.00     |             | 458.64 |
| 04/25/08<br>04/30/08 | 183.000 | PURCHASES                                            | 11,329.53 | 0.00     | 0.00        | 0.00   |
|                      |         | LEGGETT & PLATT INC<br>CUSIP # 524660107             |           |          |             |        |
| 04/15/08             | 0.000   | DIVIDENDS                                            | 0.00      | 0.00     |             | 671.25 |
| 04/25/08<br>04/30/08 | 119.000 | PURCHASES                                            | 2,040.85  | 0.00     | 0.00        | 0.00   |
|                      |         | LEHMAN BROTHERS HLDGS INC<br>CUSIP # 524908100       |           |          |             |        |
| 04/25/08<br>04/30/08 | 695.000 | PURCHASES                                            | 32,588.55 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 72.000    | PURCHASES                                                 | 3,422.88  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 172.000   | PURCHASES<br>LENNAR CORP<br>CUSIP # 526057104             | 3,273.16  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 220.000   | PURCHASES<br>LEUCADIA NATL CORP COM<br>CUSIP # 527288104  | 11,457.60 | 0.00     | 0.00        | 0.00   |
| 04/17/08<br>04/22/08 | 325.000   | PURCHASES<br>ELI LILLY & CO COM<br>CUSIP # 532457108      | 16,708.25 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,319.000 | PURCHASES                                                 | 65,132.22 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 378.000   | PURCHASES<br>LIMITED BRANDS INC CL A<br>CUSIP # 532716107 | 7,329.42  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 214.000   | PURCHASES<br>LINCOLN NATIONAL CORP<br>CUSIP # 534187109   | 11,194.34 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                  | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|--------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 282.000   | PURCHASES<br>LINEAR TECHNOLOGY CORP COM<br>CUSIP # 535678106 | 9,782.58  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 221.000   | PURCHASES<br>LOCKHEED MARTIN CORP<br>CUSIP # 539830109       | 23,790.65 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 156.000   | PURCHASES                                                    | 16,640.52 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 692.000   | PURCHASES<br>LOEWS CORP<br>CUSIP # 540424108                 | 30,897.80 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,972.000 | PURCHASES<br>LOWES COMPANIES INC COM<br>CUSIP # 548661107    | 51,350.88 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 199.000   | PURCHASES                                                    | 5,106.34  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 751.000   | PURCHASES<br>MGIC INVT CORP WIS COM<br>CUSIP # 552848103     | 9,507.66  | 0.00     | 0.00        | 0.00   |
| 04/01/08             | 0.000     | DIVIDENDS<br>MACYS INC<br>CUSIP # 55616P104                  | 0.00      | 0.00     |             | 893.10 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                       | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 373.000   | PURCHASES                                                         | 9,545.07  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 60.000    | PURCHASES                                                         | 1,530.60  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 170.000   | PURCHASES<br>MANITOWOC CO INC<br>CUSIP # 563571108                | 6,607.90  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 882.000   | PURCHASES<br>MARATHON OIL CORP<br>CUSIP # 565849106               | 40,942.44 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 96.000    | PURCHASES                                                         | 4,457.28  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 167.000   | PURCHASES<br>MARRIOTT INTERNATIONAL INC CL A<br>CUSIP # 571903202 | 5,821.62  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 612.000   | PURCHASES<br>MARSH & MCLENNAN COMPANY INC<br>CUSIP # 571748102    | 17,233.92 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,022.000 | PURCHASES<br>MARSHALL & ILSLEY CORP NEW<br>CUSIP # 571837103      | 24,916.36 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|-------------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 413.000 | PURCHASES<br>MASCO CORPORATION<br>CUSIP # 574599106                     | 7,925.47  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 166.000 | PURCHASES<br>MATTEL INC<br>CUSIP # 577081102                            | 3,200.48  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 568.000 | PURCHASES<br>MBIA INC<br>CUSIP # 55262C100                              | 5,600.48  | 0.00     | 0.00        | 0.00   |
| 04/25/08             | 0.000   | DIVIDENDS<br>MC CORMICK & CO INC COMMON NON-VOTING<br>CUSIP # 579780206 | 0.00      | 0.00     |             | 426.80 |
| 04/25/08<br>04/30/08 | 200.000 | PURCHASES                                                               | 7,604.00  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 849.000 | PURCHASES<br>MC DONALDS CORPORATION COMMON<br>CUSIP # 580135101         | 50,676.81 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 292.000 | PURCHASES                                                               | 17,406.12 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 204.000 | PURCHASES<br>MC GRAW-HILL COMPANIES INC<br>CUSIP # 580645109            | 8,172.24  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                     | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-------------------------------------------------|-----------|----------|-------------|----------|
|                      |           | MCKESSON CORPORATION<br>CUSIP # 58155Q103       |           |          |             |          |
| 04/01/08             | 0.000     | DIVIDENDS                                       | 0.00      | 0.00     |             | 262.50   |
| 04/25/08<br>04/30/08 | 466.000   | PURCHASES                                       | 25,406.32 | 0.00     | 0.00        | 0.00     |
|                      |           | MEADWESTVACO CORP<br>CUSIP # 583334107          |           |          |             |          |
| 04/25/08<br>04/30/08 | 140.000   | PURCHASES                                       | 3,941.00  | 0.00     | 0.00        | 0.00     |
|                      |           | MEDCO HEALTH SOLUTIONS INC<br>CUSIP # 58405U102 |           |          |             |          |
| 04/25/08<br>04/30/08 | 513.000   | PURCHASES                                       | 26,188.65 | 0.00     | 0.00        | 0.00     |
|                      |           | MEDTRONIC INC<br>CUSIP # 585055106              |           |          |             |          |
| 04/25/08             | 0.000     | DIVIDENDS                                       | 0.00      | 0.00     |             | 2,151.50 |
| 04/25/08<br>04/30/08 | 1,533.000 | PURCHASES                                       | 75,791.52 | 0.00     | 0.00        | 0.00     |
|                      |           | MEMC ELECTR MATLS INC COM<br>CUSIP # 552715104  |           |          |             |          |
| 04/25/08<br>04/30/08 | 288.000   | PURCHASES                                       | 20,309.76 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 31.000    | PURCHASES                                       | 2,120.09  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                   | COST       | PROCEEDS | GAIN/(LOSS) | INCOME    |
|----------------------|-----------|---------------------------------------------------------------|------------|----------|-------------|-----------|
| 04/01/08             | 0.000     | DIVIDENDS<br>MERCK & CO INC<br>CUSIP # 589331107              | 0.00       | 0.00     |             | 12,757.36 |
| 04/25/08<br>04/30/08 | 2,651.000 | PURCHASES                                                     | 108,001.74 | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 294.000   | PURCHASES                                                     | 12,189.24  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 204.000   | PURCHASES<br>MEREDITH CORPORATION COMMON<br>CUSIP # 589433101 | 6,550.44   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 1,095.000 | PURCHASES<br>MERRILL LYNCH & CO INC<br>CUSIP # 590188108      | 54,377.70  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 131.000   | PURCHASES                                                     | 6,526.42   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 720.000   | PURCHASES<br>METLIFE INC<br>CUSIP # 59156R108                 | 43,804.80  | 0.00     | 0.00        | 0.00      |
| 04/28/08<br>05/01/08 | 96.000    | PURCHASES                                                     | 5,883.84   | 0.00     | 0.00        | 0.00      |
| 04/25/08<br>04/30/08 | 1,296.000 | PURCHASES<br>MICRON TECHNOLOGY INC<br>CUSIP # 595112103       | 9,979.20   | 0.00     | 0.00        | 0.00      |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-----------------------------------------------------------|------------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 9,162.000 | PURCHASES<br>MICROSOFT CORP COM<br>CUSIP # 594918104      | 273,485.70 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 1,085.000 | PURCHASES                                                 | 31,454.15  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 271.000   | PURCHASES<br>MILLIPORE CORP<br>CUSIP # 601073109          | 18,707.13  | 0.00     | 0.00        | 0.00     |
| 04/25/08             | 0.000     | DIVIDENDS<br>MOLEX INC<br>CUSIP # 608554101               | 0.00       | 0.00     |             | 245.70   |
| 04/25/08<br>04/30/08 | 168.000   | PURCHASES                                                 | 4,727.52   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 215.000   | PURCHASES<br>MOLSON COORS BREWING CO<br>CUSIP # 60871R209 | 11,756.20  | 0.00     | 0.00        | 0.00     |
| 04/25/08             | 0.000     | DIVIDENDS<br>MONSANTO CO NEW<br>CUSIP # 61166W101         | 0.00       | 0.00     |             | 1,496.08 |
| 04/25/08<br>04/30/08 | 618.000   | PURCHASES                                                 | 77,559.00  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 74.000    | PURCHASES                                                 | 9,028.74   | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                     | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-----------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 95.000    | PURCHASES<br>MONSTER WORLDWIDE INC<br>CUSIP # 611742107         | 2,305.65  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 1,359.000 | PURCHASES<br>MORGAN STANLEY CO<br>CUSIP # 617446448             | 68,860.53 | 0.00     | 0.00        | 0.00     |
| 04/30/08             | 0.000     | DIVIDENDS                                                       | 0.00      | 0.00     |             | 4,622.13 |
| 04/28/08<br>05/01/08 | 150.000   | PURCHASES                                                       | 7,489.50  | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000     | DIVIDENDS<br>MOTOROLA INC COM<br>CUSIP # 620076109              | 0.00      | 0.00     |             | 1,748.05 |
| 04/25/08<br>04/30/08 | 2,759.000 | PURCHASES                                                       | 25,548.34 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 306.000   | PURCHASES                                                       | 2,900.88  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 332.000   | PURCHASES<br>MURPHY OIL CORPORATION COMMON<br>CUSIP # 626717102 | 29,996.20 | 0.00     | 0.00        | 0.00     |
| 04/02/08<br>04/07/08 | 365.000   | PURCHASES<br>MYLAN INC<br>CUSIP # 628530107                     | 4,376.35  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                  | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|--------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 381.000   | PURCHASES                                                    | 4,941.57  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 725.000   | PURCHASES<br>NVIDIA CORP<br>CUSIP # 67066G104                | 14,623.25 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 75.000    | PURCHASES                                                    | 1,485.75  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 313.000   | PURCHASES<br>NABORS INDUSTRIES LTD COM<br>CUSIP # G6359F103  | 12,000.42 | 0.00     | 0.00        | 0.00   |
| 04/17/08<br>04/22/08 | 74.000    | PURCHASES<br>NATIONAL OILWELL VARCO INC<br>CUSIP # 637071101 | 5,319.12  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,338.000 | PURCHASES                                                    | 97,954.98 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 56.000    | PURCHASES                                                    | 3,997.84  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 958.000   | PURCHASES<br>NATIONAL CITY CORP<br>CUSIP # 635405103         | 6,073.72  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|---------------------------------------------------------|-----------|----------|-------------|----------|
|                      |         | NATIONAL SEMICONDUCTOR CORP COMMON<br>CUSIP # 637640103 |           |          |             |          |
| 04/07/08             | 0.000   | DIVIDENDS                                               | 0.00      | 0.00     |             | 250.26   |
| 04/25/08<br>04/30/08 | 256.000 | PURCHASES                                               | 5,337.60  | 0.00     | 0.00        | 0.00     |
|                      |         | NETAPP INC<br>CUSIP # 64110D104                         |           |          |             |          |
| 04/25/08<br>04/30/08 | 246.000 | PURCHASES                                               | 5,771.16  | 0.00     | 0.00        | 0.00     |
|                      |         | NEW YORK TIMES CO COM CL A<br>CUSIP # 650111107         |           |          |             |          |
| 04/25/08<br>04/30/08 | 229.000 | PURCHASES                                               | 4,786.10  | 0.00     | 0.00        | 0.00     |
|                      |         | NEWELL RUBBERMAID INC<br>CUSIP # 651229106              |           |          |             |          |
| 04/25/08<br>04/30/08 | 629.000 | PURCHASES                                               | 13,473.18 | 0.00     | 0.00        | 0.00     |
|                      |         | NEWMONT MINING CORP<br>CUSIP # 651639106                |           |          |             |          |
| 04/17/08<br>04/22/08 | 31.000  | PURCHASES                                               | 1,473.74  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 642.000 | PURCHASES                                               | 28,729.50 | 0.00     | 0.00        | 0.00     |
|                      |         | NEWS CORP<br>CUSIP # 65248E104                          |           |          |             |          |
| 04/16/08             | 0.000   | DIVIDENDS                                               | 0.00      | 0.00     |             | 2,140.80 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                        | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|----------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 2,811.000 | PURCHASES                                          | 50,092.02 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 312.000   | PURCHASES                                          | 5,503.68  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000     | DIVIDENDS<br>NIKE INC CL B<br>CUSIP # 654106103    | 0.00      | 0.00     |             | 1,362.52 |
| 04/25/08<br>04/30/08 | 481.000   | PURCHASES                                          | 33,073.56 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 52.000    | PURCHASES                                          | 3,527.68  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 358.000   | PURCHASES<br>NISOURCE INC<br>CUSIP # 65473P105     | 6,594.36  | 0.00     | 0.00        | 0.00     |
| 04/02/08<br>04/07/08 | 109.000   | PURCHASES<br>NOBLE CORP<br>CUSIP # G65422100       | 5,611.32  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 309.000   | PURCHASES                                          | 18,431.85 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 227.000   | PURCHASES<br>NOBLE ENERGY INC<br>CUSIP # 655044105 | 20,189.38 | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                | COST      | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|---------|--------------------------------------------|-----------|-----------|-------------|--------|
|                      |         | NORFOLK SOUTHERN CORP<br>CUSIP # 655844108 |           |           |             |        |
| 04/02/08<br>04/07/08 | 199.000 | SALES                                      | 10,600.89 | 11,149.90 | 549.01      | 0.00   |
| 04/25/08<br>04/30/08 | 396.000 | PURCHASES                                  | 23,819.40 | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 51.000  | PURCHASES                                  | 3,071.22  | 0.00      | 0.00        | 0.00   |
|                      |         | NORTHERN TRUST CORP<br>CUSIP # 665859104   |           |           |             |        |
| 04/01/08             | 0.000   | DIVIDENDS                                  | 0.00      | 0.00      |             | 818.16 |
| 04/28/08<br>05/01/08 | 314.000 | PURCHASES                                  | 23,540.58 | 0.00      | 0.00        | 0.00   |
|                      |         | NORTHROP GRUMMAN CORP<br>CUSIP # 666807102 |           |           |             |        |
| 04/25/08<br>04/30/08 | 513.000 | PURCHASES                                  | 37,967.13 | 0.00      | 0.00        | 0.00   |
|                      |         | NOVELL INC<br>CUSIP # 670006105            |           |           |             |        |
| 04/25/08<br>04/30/08 | 484.000 | PURCHASES                                  | 3,136.32  | 0.00      | 0.00        | 0.00   |
|                      |         | NUCOR CORP<br>CUSIP # 670346105            |           |           |             |        |
| 04/25/08<br>04/30/08 | 90.000  | PURCHASES                                  | 6,817.50  | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 39.000  | PURCHASES                                  | 3,003.78  | 0.00      | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                               | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|---------------------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 345.000 | PURCHASES<br>NYSE EURONEXT<br>CUSIP # 629491101                           | 22,897.65 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 36.000  | PURCHASES                                                                 | 2,419.56  | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000   | DIVIDENDS<br>OCCIDENTAL PETROLEUM CORPORATION COMMON<br>CUSIP # 674599105 | 0.00      | 0.00     |             | 3,195.00 |
| 04/25/08<br>04/30/08 | 980.000 | PURCHASES                                                                 | 85,152.20 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 112.000 | PURCHASES                                                                 | 9,582.72  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 362.000 | PURCHASES<br>OFFICE DEPOT INC<br>CUSIP # 676220106                        | 4,336.76  | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000   | DIVIDENDS<br>OFFICEMAX INC DEL<br>CUSIP # 67622P101                       | 0.00      | 0.00     |             | 174.30   |
| 04/04/08             | 0.000   | DIVIDENDS<br>OMNICOM GROUP INC COM<br>CUSIP # 681919106                   | 0.00      | 0.00     |             | 741.60   |
| 04/25/08<br>04/30/08 | 419.000 | PURCHASES                                                                 | 20,091.05 | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT                                   | UNITS     | DESCRIPTION                       | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|-------------------------------------------------------|-----------|-----------------------------------|------------|----------|-------------|----------|
| ORACLE CORPORATION<br>CUSIP # 68389X105               |           |                                   |            |          |             |          |
| 04/25/08<br>04/30/08                                  | 5,342.000 | PURCHASES                         | 115,440.62 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08                                  | 537.000   | PURCHASES                         | 11,561.61  | 0.00     | 0.00        | 0.00     |
| PNC FINANCIAL SERVICES GROUP INC<br>CUSIP # 693475105 |           |                                   |            |          |             |          |
| 04/23/08<br>04/23/08                                  | 0.000     | SECURITIES LITIGATION SETTLEMENTS | 0.00       | 1,483.20 | 1,483.20    | 0.00     |
| 04/24/08                                              | 0.000     | DIVIDENDS                         | 0.00       | 0.00     |             | 3,357.42 |
| 04/25/08<br>04/30/08                                  | 453.000   | PURCHASES                         | 31,977.27  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08                                  | 207.000   | PURCHASES                         | 14,405.13  | 0.00     | 0.00        | 0.00     |
| PLUM CREEK TIMBER CO INC<br>CUSIP # 729251108         |           |                                   |            |          |             |          |
| 04/25/08<br>04/30/08                                  | 223.000   | PURCHASES                         | 9,515.41   | 0.00     | 0.00        | 0.00     |
| PEABODY ENERGY CORP<br>CUSIP # 704549104              |           |                                   |            |          |             |          |
| 04/02/08<br>04/07/08                                  | 87.000    | PURCHASES                         | 4,564.89   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08                                  | 362.000   | PURCHASES                         | 23,178.86  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08                                  | 37.000    | PURCHASES                         | 2,363.19   | 0.00     | 0.00        | 0.00     |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                            | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|--------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 215.000 | PPG INDUSTRIES INC<br>PURCHASES<br>CUSIP # 693506107   | 13,944.90 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 381.000 | PACCAR INC<br>PURCHASES<br>CUSIP # 693718108           | 17,815.56 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 110.000 | PURCHASES                                              | 5,179.90  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 205.000 | PACTIV CORP<br>PURCHASES<br>CUSIP # 695257105          | 4,823.65  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 129.000 | PARKER HANNIFIN CORP<br>PURCHASES<br>CUSIP # 701094104 | 10,251.63 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 23.000  | PURCHASES                                              | 1,822.98  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 167.000 | PAYCHEX INC COM<br>PURCHASES<br>CUSIP # 704326107      | 6,098.84  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 357.000 | PENNEY J C CO INC<br>PURCHASES<br>CUSIP # 708160106    | 15,429.54 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------|------------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 328.000   | PEPSI BOTTLING GROUP INC<br>CUSIP # 713409100<br>PURCHASES | 10,938.80  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 275.000   | PEPCO HLDGS INC<br>CUSIP # 713291102<br>PURCHASES          | 6,924.50   | 0.00     | 0.00        | 0.00   |
| 04/17/08<br>04/22/08 | 103.000   | PEPSICO INC COM<br>CUSIP # 713448108<br>PURCHASES          | 7,291.37   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,782.000 | PURCHASES                                                  | 120,534.48 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 217.000   | PURCHASES                                                  | 14,795.06  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 165.000   | PERKINELMER INC<br>CUSIP # 714046109<br>PURCHASES          | 4,537.50   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 7,548.000 | PFIZER INC COM<br>CUSIP # 717081103<br>PURCHASES           | 154,356.60 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 917.000   | PURCHASES                                                  | 18,569.25  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS      | DESCRIPTION                                      | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|------------|--------------------------------------------------|------------|----------|-------------|--------|
|                      |            | PHILIP MORRIS INTL INC<br>CUSIP # 718172109      |            |          |             |        |
| 04/03/08<br>04/03/08 | 32,691.000 | CAPITAL CHANGES RECEIVES                         | 548,544.67 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 2,506.000  | PURCHASES                                        | 128,607.92 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 359.000    | PURCHASES                                        | 18,341.31  | 0.00     | 0.00        | 0.00   |
|                      |            | PITNEY BOWES INCORPORATED<br>CUSIP # 724479100   |            |          |             |        |
| 04/25/08<br>04/30/08 | 580.000    | PURCHASES                                        | 21,117.80  | 0.00     | 0.00        | 0.00   |
|                      |            | POLO RALPH LAUREN CORP<br>CUSIP # 731572103      |            |          |             |        |
| 04/11/08             | 0.000      | DIVIDENDS                                        | 0.00       | 0.00     |             | 46.50  |
| 04/28/08<br>05/01/08 | 63.000     | PURCHASES                                        | 3,973.41   | 0.00     | 0.00        | 0.00   |
|                      |            | PRAXAIR INC<br>CUSIP # 74005P104                 |            |          |             |        |
| 04/25/08<br>04/30/08 | 368.000    | PURCHASES                                        | 35,136.64  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 42.000     | PURCHASES                                        | 3,952.20   | 0.00     | 0.00        | 0.00   |
|                      |            | PRECISION CASTPARTS CORP CO<br>CUSIP # 740189105 |            |          |             |        |
| 04/25/08<br>04/30/08 | 194.000    | PURCHASES                                        | 23,398.34  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|------------------------------------------------------------|------------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 19.000    | PURCHASES                                                  | 2,290.83   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 321.000   | PURCHASES<br>PRICE T ROWE GROUP INC<br>CUSIP # 74144T108   | 19,125.18  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 320.000   | PURCHASES<br>PRINCIPAL FINL GROUP INC<br>CUSIP # 74251V102 | 17,305.60  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 35.000    | PURCHASES                                                  | 1,908.20   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 3,581.000 | PURCHASES<br>PROCTER & GAMBLE CO COM<br>CUSIP # 742718109  | 238,387.17 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 418.000   | PURCHASES                                                  | 27,684.14  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 374.000   | PURCHASES<br>PROGRESSIVE CORP OHIO<br>CUSIP # 743315103    | 7,034.94   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 347.000   | PURCHASES<br>PROLOGIS SH BEN INT<br>CUSIP # 743410102      | 22,443.96  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                           | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 35.000    | PURCHASES                                             | 2,286.55  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 472.000   | PURCHASES<br>PRUDENTIAL FINL INC<br>CUSIP # 744320102 | 35,947.52 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 60.000    | PURCHASES                                             | 4,546.20  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 125.000   | PURCHASES<br>PUBLIC STORAGE<br>CUSIP # 74460D109      | 12,101.25 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 55.000    | PURCHASES                                             | 5,253.60  | 0.00     | 0.00        | 0.00   |
| 04/01/08             | 0.000     | DIVIDENDS<br>PULTE HOMES INC<br>CUSIP # 745867101     | 0.00      | 0.00     |             | 131.08 |
| 04/25/08<br>04/30/08 | 299.000   | PURCHASES                                             | 4,099.29  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,670.000 | PURCHASES<br>QUALCOMM INC<br>CUSIP # 747525103        | 72,244.20 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 218.000   | PURCHASES                                             | 9,441.58  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                     | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-----------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/18/08             | 0.000     | DIVIDENDS<br>QUEST DIAGNOSTICS INC<br>CUSIP # 74834L100         | 0.00      | 0.00     |             | 236.20   |
| 04/28/08<br>05/01/08 | 267.000   | PURCHASES                                                       | 13,155.09 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 229.000   | PURCHASES<br>QUESTAR CORPORATION COM<br>CUSIP # 748356102       | 14,385.78 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 1,704.000 | PURCHASES<br>QWEST COMMUNICATIONS INTL INC<br>CUSIP # 749121109 | 8,383.68  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 206.000   | PURCHASES<br>RANGE RES CORP<br>CUSIP # 75281A109                | 14,298.46 | 0.00     | 0.00        | 0.00     |
| 04/29/08             | 0.000     | DIVIDENDS<br>RAYTHEON CO<br>CUSIP # 755111507                   | 0.00      | 0.00     |             | 1,900.92 |
| 04/25/08<br>04/30/08 | 344.000   | PURCHASES                                                       | 22,253.36 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 57.000    | PURCHASES                                                       | 3,722.67  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                               | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-----------------------------------------------------------|-----------|----------|-------------|----------|
| 04/01/08             | 0.000   | DIVIDENDS<br>REGIONS FINL CORP NEW<br>CUSIP # 7591EP100   | 0.00      | 0.00     |             | 4,348.34 |
| 04/28/08<br>05/01/08 | 254.000 | PURCHASES                                                 | 5,664.20  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>REYNOLDS AMERN INC<br>CUSIP # 761713106      | 0.00      | 0.00     |             | 2,207.45 |
| 04/25/08<br>04/30/08 | 265.000 | PURCHASES                                                 | 15,772.80 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 237.000 | PURCHASES<br>ROBERT HALF INTL INC<br>CUSIP # 770323103    | 5,581.35  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 201.000 | PURCHASES<br>ROCKWELL COLLINS INC<br>CUSIP # 774341101    | 12,954.45 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 124.000 | PURCHASES<br>ROCKWELL AUTOMATION INC<br>CUSIP # 773903109 | 6,950.20  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 21.000  | PURCHASES                                                 | 1,161.72  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                        | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|--------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 146.000 | PURCHASES<br>ROWAN COMPANIES INC<br>CUSIP # 779382100              | 5,914.46  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 91.000  | PURCHASES<br>RYDER SYSTEM INCORPORATED COMMON<br>CUSIP # 783549108 | 6,154.33  | 0.00     | 0.00        | 0.00   |
| 04/28/08             | 0.000   | DIVIDENDS<br>SAFECO CORPORATION COMMON<br>CUSIP # 786429100        | 0.00      | 0.00     |             | 611.60 |
| 04/17/08             | 0.000   | DIVIDENDS<br>SAFEWAY INC COM NEW<br>CUSIP # 786514208              | 0.00      | 0.00     |             | 470.44 |
| 04/25/08<br>04/30/08 | 494.000 | PURCHASES                                                          | 14,355.64 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 111.000 | PURCHASES                                                          | 3,321.12  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 475.000 | PURCHASES<br>ST JUDE MEDICAL INC<br>CUSIP # 790849103              | 21,128.00 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 345.000 | PURCHASES<br>SANDISK CORP COM<br>CUSIP # 80004C101                 | 9,266.70  | 0.00     | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|------------------------------------------------------------|------------|----------|-------------|----------|
| 04/07/08             | 0.000     | DIVIDENDS<br>SARA LEE CORP COM<br>CUSIP # 803111103        | 0.00       | 0.00     |             | 1,164.03 |
| 04/25/08<br>04/30/08 | 828.000   | PURCHASES                                                  | 11,666.52  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 2,133.000 | PURCHASES<br>SCHERING-PLOUGH CORP COM<br>CUSIP # 806605101 | 39,801.78  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 220.000   | PURCHASES                                                  | 4,129.40   | 0.00     | 0.00        | 0.00     |
| 04/04/08             | 0.000     | DIVIDENDS<br>SCHLUMBERGER LIMITED COM<br>CUSIP # 806857108 | 0.00       | 0.00     |             | 3,873.66 |
| 04/25/08<br>04/30/08 | 1,350.000 | PURCHASES                                                  | 138,726.00 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 163.000   | PURCHASES                                                  | 16,687.94  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 343.000   | PURCHASES<br>SCRIPPS EW INC NEW CL A<br>CUSIP # 811054204  | 15,253.21  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 236.000   | PURCHASES<br>SEALED AIR CORP NEW<br>CUSIP # 81211K100      | 6,655.20   | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                   | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|---------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 76.000  | PURCHASES<br>SEARS HLDGS CORP<br>CUSIP # 812350106            | 7,582.52  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 194.000 | PURCHASES<br>SIGMA ALDRICH CORP<br>CUSIP # 826552101          | 11,455.70 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 290.000 | PURCHASES<br>SIMON PPTY GROUP INC NEW<br>CUSIP # 828806109    | 30,339.80 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 32.000  | PURCHASES                                                     | 3,328.64  | 0.00     | 0.00        | 0.00   |
| 04/14/08             | 0.000   | DIVIDENDS<br>SMITH INTERNATIONAL INC COM<br>CUSIP # 832110100 | 0.00      | 0.00     |             | 370.68 |
| 04/25/08<br>04/30/08 | 270.000 | PURCHASES                                                     | 21,054.60 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 73.000  | PURCHASES<br>SNAP ON INC<br>CUSIP # 833034101                 | 4,366.86  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 268.000 | PURCHASES<br>SOUTHWEST AIRLINES CO<br>CUSIP # 844741108       | 3,417.00  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|---------------------------------------------------------|-----------|----------|-------------|----------|
| 04/28/08<br>05/01/08 | 100.000   | PURCHASES                                               | 1,293.00  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 533.000   | PURCHASES<br>SOVEREIGN BANCORP INC<br>CUSIP # 845905108 | 4,088.11  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 938.000   | PURCHASES<br>SPECTRA ENERGY CORP<br>CUSIP # 847560109   | 23,412.48 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 290.000   | PURCHASES                                               | 7,284.80  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 3,950.000 | PURCHASES<br>SPRINT NEXTEL CORP<br>CUSIP # 852061100    | 31,323.50 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 386.000   | PURCHASES                                               | 3,010.80  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 74.000    | PURCHASES<br>STANLEY WORKS COMMON<br>CUSIP # 854616109  | 3,641.54  | 0.00     | 0.00        | 0.00     |
| 04/17/08             | 0.000     | DIVIDENDS<br>STAPLES INC COM<br>CUSIP # 855030102       | 0.00      | 0.00     |             | 3,586.11 |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                 | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|-------------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 859.000 | PURCHASES                                                   | 19,293.14 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 953.000 | PURCHASES<br>STARBUCKS CORP COM<br>CUSIP # 855244109        | 15,133.64 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 96.000  | PURCHASES<br>STARWOOD HOTELS & RESORTS<br>CUSIP # 85590A401 | 5,105.28  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 26.000  | PURCHASES                                                   | 1,368.38  | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000   | DIVIDENDS<br>STATE ST CORP COM<br>CUSIP # 857477103         | 0.00      | 0.00     |             | 1,415.19 |
| 04/25/08<br>04/30/08 | 328.000 | PURCHASES                                                   | 23,602.88 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 53.000  | PURCHASES                                                   | 3,848.33  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 708.000 | PURCHASES<br>SUN MICROSYSTEMS, INC<br>CUSIP # 866810203     | 11,073.12 | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                          | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|------------------------------------------------------|-----------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 145.000 | PURCHASES<br>SUNOCO INC<br>CUSIP # 86764P109         | 7,379.05  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 687.000 | PURCHASES<br>SUNTRUST BANKS INC<br>CUSIP # 867914103 | 37,984.23 | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 277.000 | PURCHASES<br>SUPERVALU INC<br>CUSIP # 868536103      | 8,581.46  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 807.000 | PURCHASES<br>SYMANTEC CORP<br>CUSIP # 871503108      | 13,977.24 | 0.00     | 0.00        | 0.00     |
| 04/25/08             | 0.000   | DIVIDENDS<br>SYSCO CORP<br>CUSIP # 871829107         | 0.00      | 0.00     |             | 2,061.62 |
| 04/25/08<br>04/30/08 | 726.000 | PURCHASES                                            | 20,429.64 | 0.00     | 0.00        | 0.00     |
| 04/10/08             | 0.000   | DIVIDENDS<br>TIFFANY & CO NEW<br>CUSIP # 886547108   | 0.00      | 0.00     |             | 304.05   |
| 04/28/08<br>05/01/08 | 114.000 | PURCHASES                                            | 5,119.74  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                 | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|-------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 968.000 | PURCHASES<br>TARGET CORP<br>CUSIP # 87612E106               | 52,272.00 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 112.000 | PURCHASES                                                   | 6,043.52  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 383.000 | PURCHASES<br>TECO ENERGY INC<br>CUSIP # 872375100           | 6,426.74  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 230.000 | PURCHASES<br>TELLABS INC<br>CUSIP # 879664100               | 1,193.70  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 772.000 | PURCHASES<br>TENET HEALTHCARE CORP COM<br>CUSIP # 88033G100 | 4,794.12  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 263.000 | PURCHASES<br>TERADYNE INC<br>CUSIP # 880770102              | 3,605.73  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 134.000 | PURCHASES<br>TEREX CORP NEW<br>CUSIP # 880779103            | 9,410.82  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 15.000  | PURCHASES                                                   | 1,088.40  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                    | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|----------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 212.000   | TERADATA CORP DEL<br>CUSIP # 88076W103<br>PURCHASES            | 4,619.48  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 184.000   | TESORO CORP<br>CUSIP # 881609101<br>PURCHASES                  | 4,866.80  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,472.000 | TEXAS INSTRUMENTS INCORP<br>CUSIP # 882508104<br>PURCHASES     | 43,541.76 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 205.000   | PURCHASES                                                      | 6,022.90  | 0.00     | 0.00        | 0.00   |
| 04/01/08             | 0.000     | TEXTRON INCORPORATED COMMON<br>CUSIP # 883203101<br>DIVIDENDS  | 0.00      | 0.00     |             | 884.35 |
| 04/25/08<br>04/30/08 | 315.000   | PURCHASES                                                      | 19,344.15 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 34.000    | PURCHASES                                                      | 2,077.40  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 493.000   | THERMO FISHER SCIENTIFIC INC<br>CUSIP # 883556102<br>PURCHASES | 27,603.07 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 57.000    | PURCHASES                                                      | 3,259.26  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST      | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------------------------------------------------------|-----------|-----------|-------------|--------|
| 04/25/08<br>04/30/08 | 3,247.000 | PURCHASES<br>TIME WARNER INC NEW<br>CUSIP # 887317105     | 49,614.16 | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 485.000   | PURCHASES                                                 | 7,338.05  | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 411.000   | PURCHASES<br>TJX COS INC NEW<br>CUSIP # 872540109         | 13,530.12 | 0.00      | 0.00        | 0.00   |
| 04/17/08<br>04/22/08 | 171.000   | PURCHASES<br>TITANIUM METALS CORP<br>CUSIP # 888339207    | 2,799.27  | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 223.000   | PURCHASES                                                 | 3,768.70  | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 100.000   | PURCHASES<br>TORCHMARK CORP COM<br>CUSIP # 891027104      | 6,314.00  | 0.00      | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 1,136.000 | SALES<br>TORONTO-DOMINION BANK (NEW)<br>CUSIP # 891160509 | 68,682.57 | 71,498.52 | 2,815.95    | 0.00   |
| 04/22/08<br>04/22/08 | 0.000     | CASH IN LIEU OF FRACTIONS                                 | 0.00      | 62.01     | 62.01       | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                  | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|--------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/01/08             | 0.000   | DIVIDENDS<br>TOTAL SYS SVCS INC<br>CUSIP # 891906109         | 0.00      | 0.00     |             | 213.71 |
| 04/25/08<br>04/30/08 | 273.000 | PURCHASES                                                    | 6,942.39  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 278.000 | PURCHASES<br>TRANE INC<br>CUSIP # 892893108                  | 12,801.90 | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 55.000  | PURCHASES<br>TRANSOCEAN ORDINARY SHARES<br>CUSIP # G90073100 | 7,623.00  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 355.000 | PURCHASES                                                    | 54,936.25 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 43.000  | PURCHASES                                                    | 6,546.32  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 453.000 | PURCHASES<br>TRAVELERS COS INC<br>CUSIP # 89417E109          | 22,754.19 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 84.000  | PURCHASES                                                    | 4,265.52  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 556.000 | PURCHASES<br>TYCO INT'L LTD W/I<br>CUSIP # G9143X208         | 26,048.60 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                             | COST      | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|---------|---------------------------------------------------------|-----------|----------|-------------|----------|
| 04/28/08<br>05/01/08 | 66.000  | PURCHASES                                               | 3,070.32  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 460.000 | PURCHASES<br>TYCO ELECTRONICS LTD.<br>CUSIP # G9144P105 | 17,309.80 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 66.000  | PURCHASES                                               | 2,455.20  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 412.000 | PURCHASES<br>TYSON FOODS INC CL A<br>CUSIP # 902494103  | 7,486.04  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 95.000  | PURCHASES<br>UST INC COM<br>CUSIP # 902911106           | 5,033.10  | 0.00     | 0.00        | 0.00     |
| 04/01/08             | 0.000   | DIVIDENDS<br>UNION PACIFIC CORP<br>CUSIP # 907818108    | 0.00      | 0.00     |             | 1,768.80 |
| 04/25/08<br>04/30/08 | 341.000 | PURCHASES                                               | 47,948.01 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 35.000  | PURCHASES                                               | 4,956.70  | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                  | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|--------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 644.000   | PURCHASES<br>UNISYS CORP COM \$.01 PAR<br>CUSIP # 909214108  | 3,258.64  | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 247.000   | SALES<br>UNITED HEALTH GROUP INC<br>CUSIP # 91324P102        | 15,758.01 | 8,877.13 | (6,880.88)  | 0.00   |
| 04/16/08             | 0.000     | DIVIDENDS                                                    | 0.00      | 0.00     |             | 597.57 |
| 04/25/08<br>04/30/08 | 1,262.000 | PURCHASES                                                    | 42,920.62 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 170.000   | PURCHASES                                                    | 5,722.20  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 239.000   | PURCHASES<br>UNUM GROUP<br>CUSIP # 91529Y106                 | 5,688.20  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 915.000   | PURCHASES<br>UNITED PARCEL SVC INC CL B<br>CUSIP # 911312106 | 66,557.10 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 320.000   | PURCHASES                                                    | 23,289.60 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 82.000    | PURCHASES<br>UNITED STS STL CORP NEW<br>CUSIP # 912909108    | 12,505.00 | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                                 | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|-----------------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 16.000    | PURCHASES                                                                   | 2,448.32  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 1,171.000 | PURCHASES<br>UNITED TECHNOLOGIES CORP<br>CUSIP # 913017109                  | 85,131.70 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 134.000   | PURCHASES                                                                   | 9,790.04  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 131.000   | PURCHASES<br>V F CORPORATION COM<br>CUSIP # 918204108                       | 10,014.95 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 603.000   | PURCHASES<br>VALERO ENERGY CORP NEW<br>CUSIP # 91913Y100                    | 31,277.61 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 72.000    | PURCHASES                                                                   | 3,812.40  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 230.000   | PURCHASES<br>VARIAN MED SYS INC<br>CUSIP # 92220P105                        | 10,975.60 | 0.00     | 0.00        | 0.00   |
| 04/16/08<br>04/16/08 | 0.000     | CAPITAL CHANGES DELIVERS<br>VERIZON COMMUNICATIONS INC<br>CUSIP # 92343V104 | 6,152.39  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                    | COST       | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|----------------------------------------------------------------|------------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 3,483.000 | PURCHASES                                                      | 129,079.98 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 390.000   | PURCHASES                                                      | 14,808.30  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 339.000   | PURCHASES<br>VIACOM INC NEW<br>CUSIP # 92553P201               | 13,126.08  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 169.000   | PURCHASES                                                      | 6,521.71   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 191.000   | PURCHASES<br>VORNADO RLTY TR COM<br>CUSIP # 929042109          | 18,102.98  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 20.000    | PURCHASES                                                      | 1,902.00   | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 140.000   | PURCHASES<br>VULCAN MATERIALS COMPANY COM<br>CUSIP # 929160109 | 9,433.20   | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 794.000   | PURCHASES<br>WACHOVIA CORP<br>CUSIP # 929903102                | 22,732.22  | 0.00     | 0.00        | 0.00   |
| 04/17/08<br>04/22/08 | 534.000   | PURCHASES                                                      | 13,814.58  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                               | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-----------------------------------------------------------|------------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 4,123.000 | PURCHASES                                                 | 118,866.09 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 289.000   | PURCHASES                                                 | 8,297.19   | 0.00     | 0.00        | 0.00     |
| 04/07/08             | 0.000     | DIVIDENDS<br>WAL MART STORES INC<br>CUSIP # 931142103     | 0.00       | 0.00     |             | 8,684.43 |
| 04/25/08<br>04/30/08 | 2,895.000 | PURCHASES                                                 | 166,954.65 | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 387.000   | PURCHASES                                                 | 22,202.19  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 1,175.000 | PURCHASES<br>WALGREEN COMPANY COMMON<br>CUSIP # 931422109 | 41,724.25  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 249.000   | PURCHASES                                                 | 8,839.50   | 0.00     | 0.00        | 0.00     |
| 04/16/08<br>04/21/08 | 1,769.000 | PURCHASES<br>WASHINGTON MUT INC COM<br>CUSIP # 939322103  | 19,244.95  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 2,643.000 | PURCHASES                                                 | 33,592.53  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 144.000   | PURCHASES                                                 | 1,817.28   | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS   | DESCRIPTION                                                    | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|---------|----------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/28/08<br>05/01/08 | 10.000  | PURCHASES<br>WASHINGTON POST CO CL B<br>CUSIP # 939640108      | 6,769.90  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 447.000 | PURCHASES<br>WASTE MANAGEMENT INC NEW<br>CUSIP # 94106L109     | 15,859.56 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 67.000  | PURCHASES<br>WATERS CORP<br>CUSIP # 941848103                  | 2,371.13  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 164.000 | PURCHASES<br>WATSON PHARMACEUTICALS INC<br>CUSIP # 942683103   | 9,592.36  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 273.000 | PURCHASES<br>WEATHERFORD INTL LTD BERMUDA<br>CUSIP # G95089101 | 7,960.68  | 0.00     | 0.00        | 0.00   |
| 04/02/08<br>04/07/08 | 78.000  | PURCHASES<br>WATSON PHARMACEUTICALS INC<br>CUSIP # 942683103   | 5,849.22  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 393.000 | PURCHASES<br>WEATHERFORD INTL LTD BERMUDA<br>CUSIP # G95089101 | 31,864.44 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 46.000  | PURCHASES<br>WATSON PHARMACEUTICALS INC<br>CUSIP # 942683103   | 3,766.02  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                            | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|--------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 444.000   | PURCHASES<br>WELLPOINT INC COM<br>CUSIP # 94973V107    | 22,683.96 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 73.000    | PURCHASES                                              | 3,658.76  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 3,105.000 | PURCHASES<br>WELLS FARGO & CO NEW<br>CUSIP # 949746101 | 95,044.05 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 447.000   | PURCHASES                                              | 13,570.92 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 178.000   | PURCHASES<br>WENDYS INTL INC<br>CUSIP # 950590109      | 5,064.10  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 958.000   | PURCHASES<br>WESTERN UN CO<br>CUSIP # 959802109        | 22,110.64 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 185.000   | PURCHASES<br>WEYERHAEUSER CO COM<br>CUSIP # 962166104  | 12,208.15 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 28.000    | PURCHASES                                              | 1,841.84  | 0.00     | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                 | COST       | PROCEEDS | GAIN/(LOSS) | INCOME   |
|----------------------|-----------|-------------------------------------------------------------|------------|----------|-------------|----------|
| 04/25/08<br>04/30/08 | 73.000    | PURCHASES<br>WHIRLPOOL CORPORATION COM<br>CUSIP # 963320106 | 5,578.66   | 0.00     | 0.00        | 0.00     |
| 04/22/08             | 0.000     | DIVIDENDS<br>WHOLE FOODS MKT INC<br>CUSIP # 966837106       | 0.00       | 0.00     |             | 433.40   |
| 04/25/08<br>04/30/08 | 166.000   | PURCHASES                                                   | 5,180.86   | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 632.000   | PURCHASES<br>WILLIAMS CO INC<br>CUSIP # 969457100           | 23,952.80  | 0.00     | 0.00        | 0.00     |
| 04/28/08<br>05/01/08 | 80.000    | PURCHASES                                                   | 3,029.60   | 0.00     | 0.00        | 0.00     |
| 04/15/08             | 0.000     | DIVIDENDS<br>WINDSTREAM CORP<br>CUSIP # 97381W104           | 0.00       | 0.00     |             | 1,877.25 |
| 04/25/08<br>04/30/08 | 261.000   | PURCHASES<br>WM WRIGLEY JR CO<br>CUSIP # 982526105          | 16,304.67  | 0.00     | 0.00        | 0.00     |
| 04/25/08<br>04/30/08 | 2,242.000 | PURCHASES<br>WYETH<br>CUSIP # 983024100                     | 100,867.58 | 0.00     | 0.00        | 0.00     |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                              | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|----------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 237.000   | PURCHASES<br>WYNDHAM WORLDWIDE CORP<br>CUSIP # 98310W108 | 5,078.91  | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 337.000   | PURCHASES<br>XILINX INC<br>CUSIP # 983919101             | 8,377.82  | 0.00     | 0.00        | 0.00   |
| 04/15/08             | 0.000     | DIVIDENDS<br>XTO ENERGY INC<br>CUSIP # 98385X106         | 0.00      | 0.00     |             | 946.20 |
| 04/25/08<br>04/30/08 | 652.000   | PURCHASES                                                | 41,962.72 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 69.000    | PURCHASES                                                | 4,415.31  | 0.00     | 0.00        | 0.00   |
| 04/30/08             | 0.000     | DIVIDENDS<br>XEROX CORPORATION COM<br>CUSIP # 984121103  | 0.00      | 0.00     |             | 586.80 |
| 04/25/08<br>04/30/08 | 1,543.000 | PURCHASES                                                | 21,663.72 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 108.000   | PURCHASES<br>XL CAPITAL LTD CL A<br>CUSIP # G98255105    | 3,488.40  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS     | DESCRIPTION                                                                                | COST      | PROCEEDS | GAIN/(LOSS) | INCOME |
|----------------------|-----------|--------------------------------------------------------------------------------------------|-----------|----------|-------------|--------|
| 04/25/08<br>04/30/08 | 1,756.000 | PURCHASES<br>YAHOO INC<br>CUSIP # 984332106                                                | 47,095.92 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 182.000   | PURCHASES                                                                                  | 4,812.08  | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 190.000   | PURCHASES<br>YUM BRANDS INC<br>CUSIP # 988498101                                           | 7,746.30  | 0.00     | 0.00        | 0.00   |
| 04/16/08<br>04/16/08 | 0.000     | CASH IN LIEU OF FRACTIONS<br>100TH FRACTS FAIRPOINT COMMUNICATION INC<br>CUSIP # 305560997 | 0.00      | 0.60     | 0.60        | 0.00   |
| 04/25/08<br>04/30/08 | 362.000   | PURCHASES<br>ZIMMER HLDGS INC<br>CUSIP # 98956P102                                         | 27,012.44 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 220.000   | PURCHASES<br>ZIONS BANCORP COM<br>CUSIP # 989701107                                        | 10,366.40 | 0.00     | 0.00        | 0.00   |
| 04/25/08<br>04/30/08 | 837.000   | PURCHASES<br>3M CO<br>CUSIP # 88579Y101                                                    | 65,152.08 | 0.00     | 0.00        | 0.00   |
| 04/28/08<br>05/01/08 | 96.000    | PURCHASES                                                                                  | 7,406.40  | 0.00     | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
 NEW YORK MELLON

## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT                    | UNITS      | DESCRIPTION | COST          | PROCEEDS   | GAIN/(LOSS) | INCOME     |
|----------------------------------------|------------|-------------|---------------|------------|-------------|------------|
| TOTAL COMMON STOCK                     |            | PURCH/REC   | 15,548,047.13 | 0.00       | 0.00        | 0.00       |
|                                        |            | SALE/DEL    | 725,794.04    | 162,952.57 | (8,144.41)  | 0.00       |
|                                        |            | INCOME      | 0.00          | 0.00       | 0.00        | 263,154.46 |
| TOTAL EQUITIES                         |            | PURCH/REC   | 15,548,047.13 | 0.00       | 0.00        | 0.00       |
|                                        |            | SALE/DEL    | 725,794.04    | 162,952.57 | (8,144.41)  | 0.00       |
|                                        |            | INCOME      | 0.00          | 0.00       | 0.00        | 263,154.46 |
| SHORT TERM INVESTMENTS                 |            |             |               |            |             |            |
| POOLED FUNDS & MUTUAL FUNDS            |            |             |               |            |             |            |
| THE BANK OF NEW YORK CASH RESERVE FUND |            |             |               |            |             |            |
| CUSIP # S87599610                      |            |             |               |            |             |            |
| 04/01/08<br>04/01/08                   | 66,140.150 | SALES       | 66,140.15     | 66,140.15  | 0.00        | 0.00       |
| 04/01/08<br>04/01/08                   | 66,140.150 | PURCHASES   | 66,140.15     | 0.00       | 0.00        | 0.00       |
| 04/02/08<br>04/02/08                   | 10,337.870 | SALES       | 10,337.87     | 10,337.87  | 0.00        | 0.00       |
| 04/02/08<br>04/02/08                   | 10,337.870 | PURCHASES   | 10,337.87     | 0.00       | 0.00        | 0.00       |
| 04/03/08<br>04/03/08                   | 296.700    | SALES       | 296.70        | 296.70     | 0.00        | 0.00       |
| 04/03/08<br>04/03/08                   | 296.700    | PURCHASES   | 296.70        | 0.00       | 0.00        | 0.00       |
| 04/04/08<br>04/04/08                   | 11,081.490 | SALES       | 11,081.49     | 11,081.49  | 0.00        | 0.00       |
| 04/04/08<br>04/04/08                   | 11,081.490 | PURCHASES   | 11,081.49     | 0.00       | 0.00        | 0.00       |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS      | DESCRIPTION | COST      | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|------------|-------------|-----------|-----------|-------------|--------|
| 04/07/08<br>04/07/08 | 10,557.360 | SALES       | 10,557.36 | 10,557.36 | 0.00        | 0.00   |
| 04/07/08<br>04/07/08 | 10,557.360 | PURCHASES   | 10,557.36 | 0.00      | 0.00        | 0.00   |
| 04/08/08<br>04/08/08 | 1,278.570  | SALES       | 1,278.57  | 1,278.57  | 0.00        | 0.00   |
| 04/08/08<br>04/08/08 | 1,278.570  | PURCHASES   | 1,278.57  | 0.00      | 0.00        | 0.00   |
| 04/10/08<br>04/10/08 | 26,638.330 | SALES       | 26,638.33 | 26,638.33 | 0.00        | 0.00   |
| 04/10/08<br>04/10/08 | 26,638.330 | PURCHASES   | 26,638.33 | 0.00      | 0.00        | 0.00   |
| 04/11/08<br>04/11/08 | 2,704.460  | SALES       | 2,704.46  | 2,704.46  | 0.00        | 0.00   |
| 04/11/08<br>04/11/08 | 2,704.460  | PURCHASES   | 2,704.46  | 0.00      | 0.00        | 0.00   |
| 04/14/08<br>04/14/08 | 3,446.030  | SALES       | 3,446.03  | 3,446.03  | 0.00        | 0.00   |
| 04/14/08<br>04/14/08 | 3,446.030  | PURCHASES   | 3,446.03  | 0.00      | 0.00        | 0.00   |
| 04/15/08<br>04/15/08 | 19,114.590 | SALES       | 19,114.59 | 19,114.59 | 0.00        | 0.00   |
| 04/15/08<br>04/15/08 | 19,114.590 | PURCHASES   | 19,114.59 | 0.00      | 0.00        | 0.00   |
| 04/16/08<br>04/16/08 | 2,738.370  | SALES       | 2,738.37  | 2,738.37  | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS      | DESCRIPTION | COST      | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|------------|-------------|-----------|-----------|-------------|--------|
| 04/16/08<br>04/16/08 | 2,738.370  | PURCHASES   | 2,738.37  | 0.00      | 0.00        | 0.00   |
| 04/17/08<br>04/17/08 | 4,056.550  | SALES       | 4,056.55  | 4,056.55  | 0.00        | 0.00   |
| 04/17/08<br>04/17/08 | 4,056.550  | PURCHASES   | 4,056.55  | 0.00      | 0.00        | 0.00   |
| 04/18/08<br>04/18/08 | 314.700    | SALES       | 314.70    | 314.70    | 0.00        | 0.00   |
| 04/18/08<br>04/18/08 | 314.700    | PURCHASES   | 314.70    | 0.00      | 0.00        | 0.00   |
| 04/22/08<br>04/22/08 | 4,516.820  | SALES       | 4,516.82  | 4,516.82  | 0.00        | 0.00   |
| 04/22/08<br>04/22/08 | 4,516.820  | PURCHASES   | 4,516.82  | 0.00      | 0.00        | 0.00   |
| 04/24/08<br>04/24/08 | 3,357.420  | SALES       | 3,357.42  | 3,357.42  | 0.00        | 0.00   |
| 04/24/08<br>04/24/08 | 3,357.420  | PURCHASES   | 3,357.42  | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/25/08 | 54,922.980 | SALES       | 54,922.98 | 54,922.98 | 0.00        | 0.00   |
| 04/25/08<br>04/25/08 | 54,922.980 | PURCHASES   | 54,922.98 | 0.00      | 0.00        | 0.00   |
| 04/28/08<br>04/28/08 | 2,001.660  | SALES       | 2,001.66  | 2,001.66  | 0.00        | 0.00   |
| 04/28/08<br>04/28/08 | 2,001.660  | PURCHASES   | 2,001.66  | 0.00      | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS      | DESCRIPTION                                        | COST      | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|------------|----------------------------------------------------|-----------|-----------|-------------|--------|
| 04/29/08<br>04/29/08 | 2,612.880  | SALES                                              | 2,612.88  | 2,612.88  | 0.00        | 0.00   |
| 04/29/08<br>04/29/08 | 2,612.880  | PURCHASES                                          | 2,612.88  | 0.00      | 0.00        | 0.00   |
| 04/30/08<br>04/30/08 | 37,995.860 | SALES                                              | 37,995.86 | 37,995.86 | 0.00        | 0.00   |
| 04/30/08<br>04/30/08 | 37,995.860 | PURCHASES                                          | 37,995.86 | 0.00      | 0.00        | 0.00   |
|                      |            | BNY HAMILTON MONEY FUND # 742<br>CUSIP # 05561M101 |           |           |             |        |
| 04/01/08<br>04/01/08 | 53,067.350 | PURCHASES                                          | 53,067.35 | 0.00      | 0.00        | 0.00   |
| 04/02/08<br>04/02/08 | 25,458.540 | SALES                                              | 25,458.54 | 25,458.54 | 0.00        | 0.00   |
| 04/02/08             | 0.000      | DIVIDENDS                                          | 0.00      | 0.00      |             | 958.33 |
| 04/03/08<br>04/03/08 | 12,831.510 | SALES                                              | 12,831.51 | 12,831.51 | 0.00        | 0.00   |
| 04/04/08<br>04/04/08 | 11,081.490 | PURCHASES                                          | 11,081.49 | 0.00      | 0.00        | 0.00   |
| 04/07/08<br>04/07/08 | 78,105.930 | SALES                                              | 78,105.93 | 78,105.93 | 0.00        | 0.00   |
| 04/08/08<br>04/08/08 | 1,278.570  | PURCHASES                                          | 1,278.57  | 0.00      | 0.00        | 0.00   |
| 04/09/08<br>04/09/08 | 1,538.220  | SALES                                              | 1,538.22  | 1,538.22  | 0.00        | 0.00   |

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



THE BANK OF  
 NEW YORK MELLON

## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT  | UNITS          | DESCRIPTION | COST          | PROCEEDS  | GAIN/(LOSS) | INCOME |
|----------------------|----------------|-------------|---------------|-----------|-------------|--------|
| 04/10/08<br>04/10/08 | 18,109.320     | PURCHASES   | 18,109.32     | 0.00      | 0.00        | 0.00   |
| 04/11/08<br>04/11/08 | 2,704.460      | PURCHASES   | 2,704.46      | 0.00      | 0.00        | 0.00   |
| 04/14/08<br>04/14/08 | 3,446.030      | PURCHASES   | 3,446.03      | 0.00      | 0.00        | 0.00   |
| 04/15/08<br>04/15/08 | 19,114.590     | PURCHASES   | 19,114.59     | 0.00      | 0.00        | 0.00   |
| 04/16/08<br>04/16/08 | 2,738.970      | PURCHASES   | 2,738.97      | 0.00      | 0.00        | 0.00   |
| 04/17/08<br>04/17/08 | 10,311.910     | PURCHASES   | 10,311.91     | 0.00      | 0.00        | 0.00   |
| 04/18/08<br>04/18/08 | 314.700        | PURCHASES   | 314.70        | 0.00      | 0.00        | 0.00   |
| 04/21/08<br>04/21/08 | 19,244.950     | SALES       | 19,244.95     | 19,244.95 | 0.00        | 0.00   |
| 04/22/08<br>04/22/08 | 61,272.720     | SALES       | 61,272.72     | 61,272.72 | 0.00        | 0.00   |
| 04/23/08<br>04/23/08 | 1,483.200      | PURCHASES   | 1,483.20      | 0.00      | 0.00        | 0.00   |
| 04/24/08<br>04/24/08 | 3,357.420      | PURCHASES   | 3,357.42      | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/25/08 | 13,054,922.980 | PURCHASES   | 13,054,922.98 | 0.00      | 0.00        | 0.00   |
| 04/25/08<br>04/25/08 | 1,621,594.500  | PURCHASES   | 1,621,594.50  | 0.00      | 0.00        | 0.00   |



AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
 ACCOUNT NUMBER 000505591  
 MONTHLY REPORT / TRADE DATE BASIS  
 APRIL 01, 2008 - APRIL 30, 2008



## SECURITY TRANSACTIONS AND INCOME

| TRADE/<br>SETTLE DT               | UNITS          | DESCRIPTION | COST          | PROCEEDS      | GAIN/(LOSS) | INCOME     |
|-----------------------------------|----------------|-------------|---------------|---------------|-------------|------------|
| 04/28/08<br>04/28/08              | 2,001.660      | PURCHASES   | 2,001.66      | 0.00          | 0.00        | 0.00       |
| 04/29/08<br>04/29/08              | 2,612.880      | PURCHASES   | 2,612.88      | 0.00          | 0.00        | 0.00       |
| 04/30/08<br>04/30/08              | 13,021,886.810 | SALES       | 13,021,886.81 | 13,021,886.81 | 0.00        | 0.00       |
| TOTAL POOLED FUNDS & MUTUAL FUNDS |                | PURCH/REC   | 15,072,252.82 | 0.00          | 0.00        | 0.00       |
|                                   |                | SALE/DEL    | 13,484,451.47 | 13,484,451.47 | 0.00        | 0.00       |
|                                   |                | INCOME      | 0.00          | 0.00          | 0.00        | 958.33     |
| TOTAL SHORT TERM INVESTMENTS      |                | PURCH/REC   | 15,072,252.82 | 0.00          | 0.00        | 0.00       |
|                                   |                | SALE/DEL    | 13,484,451.47 | 13,484,451.47 | 0.00        | 0.00       |
|                                   |                | INCOME      | 0.00          | 0.00          | 0.00        | 958.33     |
| TOTAL UNITED STATES/US DOLLAR     |                | PURCH/REC   | 30,620,299.95 | 0.00          | 0.00        | 0.00       |
|                                   |                | SALE/DEL    | 14,210,245.51 | 13,647,404.04 | (8,144.41)  | 0.00       |
|                                   |                | INCOME      | 0.00          | 0.00          | 0.00        | 264,112.79 |
| TOTAL FOR PORTFOLIO               |                | PURCH/REC   | 30,620,299.95 | 0.00          | 0.00        | 0.00       |
|                                   |                | SALE/DEL    | 14,210,245.51 | 13,647,404.04 | (8,144.41)  | 0.00       |
|                                   |                | INCOME      | 0.00          | 0.00          | 0.00        | 264,112.79 |