



**JUD Cash Judiciary Investment Detail
by Currency**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

CASH JUDICIARY - GJ7F8000002

8/31/2012

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
293,949.38 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	293,949.38	293,949.38	100.00%	0.00	0.00
TOTAL BASE INVESTMENTS		293,949.38	293,949.38	100.00%	0.00	0.00