



**JUD Domestic Transition Investment Detail
by Currency**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

DOMESTIC TRANSITION - GJ7F90000002

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 | | | | | | |
| 54,781.99 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681 | 1.000000 | 54,781.99 | 54,781.99 | 100.00% | 0.00 | 0.00 |
| TOTAL BASE INVESTMENTS | | 54,781.99 | 54,781.99 | 100.00% | 0.00 | 0.00 |