



**JUD Fisher Investment Detail**  
**by Currency**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FISHER INVESTMENTS - GJ7F10040002

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
<b>U.S. DOLLAR</b>						
<b>CASH &amp; CASH EQUIVALENTS</b>						
60,688.71 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	60,688.71	60,688.71	100.00%	0.00	0.00
<b>TOTAL BASE INVESTMENTS</b>		<b>60,688.71</b>	<b>60,688.71</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>