



EMP Barrow Hanley Investment Detail
by Currency
8/31/2012

Report ID: EWBC20
 Base Currency: USD
 Status: FINAL

BARROW HANLEY - GE7F30050002

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						
4,282,861.42 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	1.000000	4,282,861.42	4,282,861.42	2.12%	0.00	0.00
FIXED INCOME SECURITIES						
3,100,000.00 AMERICA MOVIL SAB DE CV 5.750% 01/15/2015 DD 11/03/04 SEC ID: 02364WAH8	111.184000	3,449,432.00	3,446,704.00	1.70%	0.00	-2,728.00
2,875,000.00 AMERICAN EXPRESS CO 6.150% 08/28/2017 DD 08/28/07 SEC ID: 025816AX7	121.357000	3,442,611.25	3,489,013.75	1.72%	0.00	46,402.50
3,425,000.00 AMGEN INC 2.300% 06/15/2016 DD 06/30/11 SEC ID: 031162BF6	104.062000	3,557,753.00	3,564,123.50	1.76%	0.00	6,370.50
2,625,000.00 ANALOG DEVICES INC 3.000% 04/15/2016 DD 04/04/11 SEC ID: 032654AG0	107.867000	2,829,382.50	2,831,508.75	1.40%	0.00	2,126.25
3,000,000.00 ANHEUSER-BUSCH INBEV WORLDWIDE 5.375% 01/15/2020 DD 10/16/09 SEC ID: 03523TAN8	122.127000	3,634,050.00	3,663,810.00	1.81%	0.00	29,760.00
3,275,000.00 BHP BILLITON FINANCE USA LTD 1.625% 02/24/2017 DD 02/24/12 SEC ID: 055451AP3	101.992000	3,339,746.75	3,340,238.00	1.65%	0.00	491.25
3,300,000.00 BP CAPITAL MARKETS PLC 3.200% 03/11/2016 DD 03/11/11 SEC ID: 05565QBQ0	107.269000	3,536,016.00	3,539,877.00	1.75%	0.00	3,861.00



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3,300,000.00 BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07 SEC ID: 060505DP6	111.810000	3,608,055.00	3,689,730.00	1.82%	0.00	81,675.00
3,375,000.00 BANK OF NEW YORK MELLON CORP/T 2.300% 07/28/2016 DD 07/28/11 SEC ID: 06406HBX6	104.617000	3,498,930.00	3,530,823.75	1.74%	0.00	31,893.75
2,925,000.00 BAXTER INTERNATIONAL INC 1.850% 01/15/2017 DD 12/19/11 SEC ID: 071813BD0	103.676000	3,023,484.75	3,032,523.00	1.50%	0.00	9,038.25
3,150,000.00 CNA FINANCIAL CORP 5.750% 08/15/2021 DD 02/14/11 SEC ID: 126117AR1	114.974000	3,528,031.50	3,621,681.00	1.79%	0.00	93,649.50
3,290,000.00 CANADIAN IMPERIAL BANK OF COMM 2.350% 12/11/2015 DD 12/13/10 SEC ID: 136069DS7	105.106000	3,456,441.10	3,457,987.40	1.71%	0.00	1,546.30
3,025,000.00 CATERPILLAR FINANCIAL SERVICES 6.125% 02/17/2014 DD 02/12/09 SEC ID: 14912L4F5	108.013000	3,284,787.00	3,267,393.25	1.61%	0.00	-17,393.75
3,100,000.00 CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07 SEC ID: 172967EH0	114.194000	3,445,216.00	3,540,014.00	1.75%	0.00	94,798.00
3,050,000.00 COMCAST CORP 5.700% 05/15/2018 DD 05/07/08 SEC ID: 20030NAW1	120.969000	3,628,676.50	3,689,554.50	1.82%	0.00	60,878.00
2,395,000.00 COVIDIEN INTERNATIONAL FINANCE 2.800% 06/15/2015 DD 06/28/10 SEC ID: 22303QAK6	105.102000	2,514,845.80	2,517,192.90	1.24%	0.00	2,347.10



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2,975,000.00 JOHN DEERE CAPITAL CORP 4.900% 09/09/2013 DD 09/08/08 SEC ID: 24422EQU6	104.556000	3,125,773.00	3,110,541.00	1.54%	0.00	-15,232.00
3,200,000.00 DIRECTV HOLDINGS LLC / DIRECTV 5.000% 03/01/2021 DD 03/10/11 SEC ID: 25459HBA2	112.398000	3,582,432.00	3,596,736.00	1.78%	0.00	14,304.00
1,575,000.00 WALT DISNEY CO/THE 6.000% 07/17/2017 DD 07/17/07 SEC ID: 25468PCG9	123.218000	1,942,337.25	1,940,683.50	0.96%	0.00	-1,653.75
3,375,000.00 DOW CHEMICAL CO/THE 4.250% 11/15/2020 DD 11/09/10 SEC ID: 260543CC5	110.068000	3,738,960.00	3,714,795.00	1.83%	0.00	-24,165.00
3,150,000.00 ERP OPERATING LP 5.375% 08/01/2016 DD 01/19/06 SEC ID: 26884AAU7	113.876000	3,569,391.00	3,587,094.00	1.77%	0.00	17,703.00
1,450,000.00 ENTERPRISE PRODUCTS OPER 1.250% 08/13/2015 DD 08/13/12 SEC ID: 29379VAX1	100.713000	1,449,144.50	1,460,338.50	0.72%	0.00	11,194.00
3,150,000.00 EXELON GENERATION CO LLC 5.200% 10/01/2019 DD 09/23/09 SEC ID: 30161MAF0	112.818000	3,509,604.00	3,553,767.00	1.75%	0.00	44,163.00
3,025,000.00 EXPRESS SCRIPTS HOLDING CO 6.250% 06/15/2014 DD 06/09/09 SEC ID: 302182AD2	109.253000	3,306,052.75	3,304,903.25	1.63%	0.00	-1,149.50
3,300,000.00 FORD MOTOR CREDIT CO LLC 144A 4.207% 04/15/2016 DD 04/15/11 SEC ID: 345397VY6	104.598000	3,432,726.00	3,451,734.00	1.70%	0.00	19,008.00



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1,900,000.00 FREEPORT-MCMORAN COPPER & GOLD 1.400% 02/13/2015 DD 02/13/12 SEC ID: 35671DAV7	100.411000	1,902,489.00	1,907,809.00	0.94%	0.00	5,320.00
3,225,000.00 GENERAL ELECTRIC CAPITAL CORP 5.500% 01/08/2020 DD 01/08/10 SEC ID: 36962G4J0	118.363000	3,818,593.50	3,817,206.75	1.89%	0.00	-1,386.75
3,000,000.00 GOLDMAN SACHS GROUP INC/THE 5.950% 01/18/2018 DD 01/18/08 SEC ID: 38141GFG4	112.481000	3,298,680.00	3,374,430.00	1.67%	0.00	75,750.00
3,300,000.00 HCP INC 3.750% 02/01/2016 DD 01/24/11 SEC ID: 40414LAC3	105.928000	3,485,757.00	3,495,624.00	1.73%	0.00	9,867.00
2,725,000.00 HUSKY ENERGY INC 7.250% 12/15/2019 DD 05/11/09 SEC ID: 448055AF0	127.496000	3,443,773.25	3,474,266.00	1.72%	0.00	30,492.75
3,455,000.00 INTEL CORP 1.950% 10/01/2016 DD 09/19/11 SEC ID: 458140AH3	104.982000	3,604,256.00	3,627,128.10	1.79%	0.00	22,872.10
3,175,000.00 JPMORGAN CHASE & CO 3.450% 03/01/2016 DD 02/24/11 SEC ID: 46625HHX1	106.473000	3,326,987.25	3,380,517.75	1.67%	0.00	53,530.50
3,000,000.00 KONINKLIJKE PHILIPS ELECTRONIC 5.750% 03/11/2018 DD 03/11/08 SEC ID: 500472AB1	120.436000	3,574,860.00	3,613,080.00	1.78%	0.00	38,220.00
3,475,000.00 KRAFT FOODS GROUP INC 144A 1.625% 06/04/2015 DD 06/04/12 SEC ID: 50076QAH9	101.570000	3,518,819.75	3,529,557.50	1.74%	0.00	10,737.75



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3,105,000.00 MACQUARIE BANK LTD 144A 3.450% 07/27/2015 DD 07/27/12 SEC ID: 55608PAB0	101.644000	3,101,242.95	3,156,046.20	1.56%	0.00	54,803.25
2,450,000.00 METLIFE INC 5.000% 11/24/2013 DD 11/24/03 SEC ID: 59156RAG3	105.290000	2,587,126.50	2,579,605.00	1.27%	0.00	-7,521.50
3,125,000.00 MORGAN STANLEY 5.950% 12/28/2017 DD 12/28/07 SEC ID: 61744YAD0	106.989000	3,245,281.25	3,343,406.25	1.65%	0.00	98,125.00
3,275,000.00 ONEOK INC 4.250% 02/01/2022 DD 01/26/12 SEC ID: 682680AQ6	107.105000	3,472,941.00	3,507,688.75	1.73%	0.00	34,747.75
3,275,000.00 PROVINCE OF ONTARIO CANADA 0.950% 05/26/2015 DD 05/24/12 SEC ID: 68323ABJ2	101.127000	3,297,368.25	3,311,909.25	1.64%	0.00	14,541.00
3,325,000.00 PNC FUNDING CORP 2.700% 09/19/2016 DD 09/19/11 SEC ID: 693476BM4	106.589000	3,478,515.25	3,544,084.25	1.75%	0.00	65,569.00
1,550,000.00 PHILIP MORRIS INTL INC 2.500% 08/22/2022 DD 08/21/12 SEC ID: 718172AT6	100.333000	1,532,516.00	1,555,161.50	0.77%	0.00	22,645.50
3,925,000.00 PHILLIPS 66 144A 2.950% 05/01/2017 DD 03/12/12 SEC ID: 718546AG9	104.944000	4,056,055.75	4,119,052.00	2.03%	0.00	62,996.25
3,095,000.00 RIO TINTO FIN USA PLC 1.625% 08/21/2017 DD 08/21/12 SEC ID: 76720AAE6	100.042000	3,078,039.40	3,096,299.90	1.53%	0.00	18,260.50



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3,425,000.00 ROYAL BANK OF CANADA 1.150% 03/13/2015 DD 03/14/12 SEC ID: 78008T2C7	101.139000	3,444,865.00	3,464,010.75	1.71%	0.00	19,145.75
3,325,000.00 SANOFI 2.625% 03/29/2016 DD 03/29/11 SEC ID: 80105NAD7	105.950000	3,511,200.00	3,522,837.50	1.74%	0.00	11,637.50
2,625,000.00 SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09 SEC ID: 816851AN9	119.240000	3,113,302.50	3,130,050.00	1.55%	0.00	16,747.50
3,000,000.00 SIMON PROPERTY GROUP LP 6.125% 05/30/2018 DD 05/19/08 SEC ID: 828807BZ9	121.113000	3,566,460.00	3,633,390.00	1.79%	0.00	66,930.00
2,480,000.00 SPECTRA ENERGY CAPITAL LLC 6.200% 04/15/2018 DD 04/10/08 SEC ID: 84755TAA5	120.490000	2,977,289.60	2,988,152.00	1.48%	0.00	10,862.40
3,600,000.00 TALISMAN ENERGY INC 3.750% 02/01/2021 DD 11/12/10 SEC ID: 87425EAM5	104.307000	3,674,160.00	3,755,052.00	1.85%	0.00	80,892.00
1,320,000.00 TECK RESOURCES LIMITED 2.500% 02/01/2018 DD 08/08/12 SEC ID: 878742AX3	100.625000	1,315,908.00	1,328,250.00	0.66%	0.00	12,342.00
3,250,000.00 TEVA PHARMACEUTICAL FINANCE CO 3.650% 11/10/2021 DD 11/10/11 SEC ID: 88165FAF9	108.080000	3,502,200.00	3,512,600.00	1.73%	0.00	10,400.00
2,645,000.00 TEXAS INSTRUMENTS INC 1.650% 08/03/2019 DD 08/06/12 SEC ID: 882508AU8	100.052000	2,628,865.50	2,646,375.40	1.31%	0.00	17,509.90



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3,025,000.00 TIME WARNER CABLE INC 5.850% 05/01/2017 DD 04/09/07 SEC ID: 88732JAH1	118.507000	3,564,539.00	3,584,836.75	1.77%	0.00	20,297.75
3,275,000.00 TOYOTA MOTOR CREDIT CORP 2.050% 01/12/2017 DD 01/12/12 SEC ID: 89233P5S1	104.128000	3,365,750.25	3,410,192.00	1.68%	0.00	44,441.75
3,325,000.00 US BANCORP 1.650% 05/15/2017 DD 05/08/12 SEC ID: 91159HHD5	102.256000	3,381,425.25	3,400,012.00	1.68%	0.00	18,586.75
1,300,000.00 UNITED TECHNOLOGIES CORP 1.200% 06/01/2015 DD 06/01/12 SEC ID: 913017BY4	101.754000	1,317,017.00	1,322,802.00	0.65%	0.00	5,785.00
3,425,000.00 VERIZON COMMUNICATIONS INC 1.950% 03/28/2014 DD 03/28/11 SEC ID: 92343VBA1	102.365000	3,505,521.75	3,506,001.25	1.73%	0.00	479.50
3,000,000.00 VODAFONE GROUP PLC 5.625% 02/27/2017 DD 02/27/07 SEC ID: 92857WAP5	118.570000	3,537,240.00	3,557,100.00	1.76%	0.00	19,860.00
1,075,000.00 VOLKSWAGEN INTERNATIONAL 144A 2.375% 03/22/2017 DD 03/22/12 SEC ID: 928670AK4	103.268000	1,098,220.00	1,110,131.00	0.55%	0.00	11,911.00
2,575,000.00 WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08 SEC ID: 92976WBH8	120.042000	3,043,109.25	3,091,081.50	1.53%	0.00	47,972.25
3,025,000.00 WILLIS NORTH AMERICA INC 6.200% 03/28/2017 DD 03/28/07 SEC ID: 970648AD3	113.745000	3,406,240.75	3,440,786.25	1.70%	0.00	34,545.50



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3,225,000.00 XEROX CORP 4.250% 02/15/2015 DD 12/04/09 SEC ID: 984121BZ5	106.461000	3,431,464.50	3,433,367.25	1.70%	0.00	1,902.75
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES (97.88%)		196,641,960.10	198,212,666.90	97.88%	0.00	1,570,706.80
TOTAL U.S. DOLLAR (100.00%)		200,924,821.52	202,495,528.32	100.00%	0.00	1,570,706.80
TOTAL BASE INVESTMENTS		200,924,821.52	202,495,528.32	100.00%	0.00	1,570,706.80