



EMP Domestic Trans Investment Detail
by Currency
8/31/2012

Report ID: EWBC20

Base Currency: USD

Status: FINAL

DOMESTIC TRANS - GE7F90000002

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						
72,057.54 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	1.000000	72,057.54	72,057.54	99.10%	0.00	0.00
EQUITY						
15.00 CORRECTIONS CORP OF AMERICA SEC ID: 22025Y407	33.310000	0.00	499.65	0.69%	0.00	499.65
57.00 CUMULUS MEDIA INC SEC ID: 231082108	2.770000	194.37	157.89	0.22%	0.00	-36.48
TOTAL U.S. DOLLAR EQUITY (0.90%)		194.37	657.54	0.90%	0.00	463.17
TOTAL U.S. DOLLAR (100.00%)		72,251.91	72,715.08	100.00%	0.00	463.17
TOTAL BASE INVESTMENTS		72,251.91	72,715.08	100.00%	0.00	463.17