



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

Report ID: EWBC20
Base Currency: USD
Status: FINAL

INTERNATIONAL TRANS - GE7F90010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
AUSTRALIAN DOLLAR						
CASH & CASH EQUIVALENTS						
0.00 NON-BASE CURRENCY	1.000000	0.13	0.12	0.00%	-0.01	0.00
EQUITY						
961.00 AUSTRALIA & NEW ZEALAND BANK GROUP NPV SEC ID: AA6065582	25.650229	20,348.59	24,649.87	7.37%	690.30	3,610.98
442.00 NATL AUSTRALIA BK NPV SEC ID: AA6624602	26.053275	10,561.10	11,515.55	3.44%	156.52	797.93
TOTAL AUSTRALIAN DOLLAR EQUITY (10.82%)		30,909.69	36,165.42	10.82%	846.82	4,408.91
TOTAL AUSTRALIAN DOLLAR (10.82%)		30,909.82	36,165.54	10.82%	846.81	4,408.91
EURO CURRENCY UNIT						
EQUITY						
6,930.00 IBERDROLA SA EURO.75 (POST SUBDIVISION) SEC ID: EEB288C92	3.975617	30,772.04	27,551.03	8.24%	207.64	-3,428.65
HONG KONG DOLLAR						
EQUITY						
171.00 HENDERSON LAND DEVELOPMENT CO HK \$2 SEC ID: FH6420530	6.149879	886.68	1,051.63	0.31%	0.38	164.57
JAPANESE YEN						
CASH & CASH EQUIVALENTS						
0.00 NON-BASE CURRENCY	1.000000	617.62	617.62	0.18%	0.00	0.00
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						



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268,895.80 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	1.000000	268,895.80	268,895.80	80.44%	0.00	0.00
TOTAL BASE INVESTMENTS		332,081.96	334,281.62	100.00%	1,054.83	1,144.83