



EMP Taplin Investment Detail
by Currency
8/31/2012

Report ID: EWBC20
Base Currency: USD
Status: FINAL

TAPLIN CANIDA & HAB - GE7F30010002

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						
25,566,395.47 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	25,566,395.47	25,566,395.47	9.52%	0.00	0.00
5,000,000.00 U S TREASURY BILL 0.000% 11/08/2012 DD 05/10/12 SEC ID: 9127956S5	99.970970	4,998,548.61	4,998,548.61	1.86%	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS (11.39%)		30,564,944.08	30,564,944.08	11.39%	0.00	0.00
FIXED INCOME SECURITIES						
5,000,000.00 ALCOA INC 5.400% 04/15/2021 DD 04/21/11 SEC ID: 013817AV3	103.245000	4,992,400.00	5,162,250.00	1.92%	0.00	169,850.00
1,000,000.00 ALLEGHANY CORP 4.950% 06/27/2022 DD 06/26/12 SEC ID: 017175AC4	107.036000	998,980.00	1,070,360.00	0.40%	0.00	71,380.00
2,000,000.00 ALTRIA GROUP INC 8.500% 11/10/2013 DD 11/10/08 SEC ID: 02209SAC7	109.046000	1,999,040.00	2,180,920.00	0.81%	0.00	181,880.00
2,000,000.00 ALTRIA GROUP INC 9.700% 11/10/2018 DD 11/10/08 SEC ID: 02209SAD5	143.554000	1,998,620.00	2,871,080.00	1.07%	0.00	872,460.00
3,000,000.00 AMERICAN EXPRESS CREDIT CORP 7.300% 08/20/2013 DD 08/20/08 SEC ID: 0258MOCY3	106.365000	2,995,050.00	3,190,950.00	1.19%	0.00	195,900.00
1,500,000.00 AMERICAN EXPRESS CO 7.000% 03/19/2018 DD 03/19/08 SEC ID: 025816AY5	126.884000	1,494,255.00	1,903,260.00	0.71%	0.00	409,005.00



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500,000.00 AMERICAN FINANCIAL GROUP INC/O 9.875% 06/15/2019 DD 06/17/09 SEC ID: 026074AA2	126.316000	500,000.00	631,580.00	0.24%	0.00	131,580.00
1,500,000.00 AMERICAN TOWER CORP 4.700% 03/15/2022 DD 03/12/12 SEC ID: 03027XAA8	108.199000	1,497,150.00	1,622,985.00	0.60%	0.00	125,835.00
2,500,000.00 APPLIED MATERIALS INC 4.300% 06/15/2021 DD 06/08/11 SEC ID: 038222AF2	113.325000	2,494,725.00	2,833,125.00	1.06%	0.00	338,400.00
1,000,000.00 ARCELORMITTAL VAR RT 10/15/2039 DD 10/08/09 SEC ID: 03938LAP9	90.000000	952,020.00	900,000.00	0.34%	0.00	-52,020.00
3,000,000.00 ARCELORMITTAL VAR RT 08/05/2020 DD 08/05/10 SEC ID: 03938LAQ7	96.250000	2,965,200.00	2,887,500.00	1.08%	0.00	-77,700.00
2,500,000.00 BP CAPITAL MARKETS PLC 4.742% 03/11/2021 DD 03/11/11 SEC ID: 05565QBR8	117.332000	2,500,000.00	2,933,300.00	1.09%	0.00	433,300.00
2,000,000.00 BALL CORP 5.750% 05/15/2021 DD 11/18/10 SEC ID: 058498AQ9	107.625000	1,970,000.00	2,152,500.00	0.80%	0.00	182,500.00
1,500,000.00 BANCO BRADESCO SA/CAYMAN 144A 5.750% 03/01/2022 DD 03/01/12 SEC ID: 05946NAK1	105.500000	1,500,000.00	1,582,500.00	0.59%	0.00	82,500.00
2,000,000.00 BANCOLOMBIA SA 5.950% 06/03/2021 DD 06/03/11 SEC ID: 05968LAG7	110.250000	1,990,780.00	2,205,000.00	0.82%	0.00	214,220.00



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2,250,000.00 BERKSHIRE HATHAWAY INC VAR RT 02/11/2013 DD 02/11/10 SEC ID: 084670AY4	100.268000	2,250,000.00	2,256,030.00	0.84%	0.00	6,030.00
2,500,000.00 BIOGEN IDEC INC 6.875% 03/01/2018 DD 03/04/08 SEC ID: 09062XAB9	122.955000	2,479,600.00	3,073,875.00	1.15%	0.00	594,275.00
1,000,000.00 BLACKSTONE HOLDINGS FINAN 144A 6.625% 08/15/2019 DD 08/20/09 SEC ID: 09256BAA5	113.425000	992,470.00	1,134,250.00	0.42%	0.00	141,780.00
1,000,000.00 BLACKSTONE HOLDINGS FINA 144A 4.750% 02/15/2023 DD 08/17/12 SEC ID: 09256BAD9	102.802000	981,060.00	1,028,020.00	0.38%	0.00	46,960.00
1,000,000.00 BRASKEM FINANCE LTD 144A 5.750% 04/15/2021 DD 04/15/11 SEC ID: 10553YAD7	104.250000	981,400.00	1,042,500.00	0.39%	0.00	61,100.00
1,000,000.00 BRASKEM AMERICA FINANCE C 144A 7.125% 07/22/2041 DD 07/22/11 SEC ID: 10554CAA0	103.500000	1,017,500.00	1,035,000.00	0.39%	0.00	17,500.00
1,500,000.00 CATERPILLAR INC 7.000% 12/15/2013 DD 12/05/08 SEC ID: 149123BP5	108.293000	1,499,640.00	1,624,395.00	0.61%	0.00	124,755.00
1,500,000.00 CATERPILLAR INC VAR RT 11/21/2012 DD 05/27/11 SEC ID: 149123BT7	100.063000	1,500,000.00	1,500,945.00	0.56%	0.00	945.00
1,000,000.00 CELGENE CORP 3.250% 08/15/2022 DD 08/09/12 SEC ID: 151020AH7	100.489000	999,490.00	1,004,890.00	0.37%	0.00	5,400.00



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2,000,000.00 CHESAPEAKE ENERGY CORP 6.125% 02/15/2021 DD 02/11/11 SEC ID: 165167CG0	99.250000	2,065,000.00	1,985,000.00	0.74%	0.00	-80,000.00
500,000.00 CHESAPEAKE ENERGY CORP 6.775% 03/15/2019 DD 02/16/12 SEC ID: 165167CH8	100.750000	493,750.00	503,750.00	0.19%	0.00	10,000.00
1,000,000.00 FRONTIER COMMUNICATIONS CORP 9.000% 08/15/2031 DD 02/15/02 SEC ID: 17453BAJ0	105.000000	1,057,500.00	1,050,000.00	0.39%	0.00	-7,500.00
1,000,000.00 CLIFFS NATURAL RESOURCES INC 4.800% 10/01/2020 DD 09/20/10 SEC ID: 18683KAB7	98.278000	996,640.00	982,780.00	0.37%	0.00	-13,860.00
2,500,000.00 COMCAST CORP 6.500% 01/15/2015 DD 01/10/03 SEC ID: 20030NAB7	113.055000	2,492,750.00	2,826,375.00	1.05%	0.00	333,625.00
2,000,000.00 CORP ANDINA DE FOMENTO 3.750% 01/15/2016 DD 07/14/10 SEC ID: 219868BP0	104.705000	2,017,160.00	2,094,100.00	0.78%	0.00	76,940.00
2,000,000.00 DIRECTV HOLDINGS LLC / DIRECTV 5.000% 03/01/2021 DD 03/10/11 SEC ID: 25459HBA2	112.398000	1,991,180.00	2,247,960.00	0.84%	0.00	256,780.00
2,750,000.00 DIRECTV HOLDINGS LLC / DIRECTV 3.800% 03/15/2022 DD 03/08/12 SEC ID: 25459HBF1	103.296000	2,748,845.00	2,840,640.00	1.06%	0.00	91,795.00
1,000,000.00 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09 SEC ID: 260543BY8	163.222000	995,620.00	1,632,220.00	0.61%	0.00	636,600.00



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1,000,000.00 ECOLAB INC 4.350% 12/08/2021 DD 12/08/11 SEC ID: 278865AL4	113.763000	999,360.00	1,137,630.00	0.42%	0.00	138,270.00
500,000.00 EMBRAER OVERSEAS LTD 6.375% 01/15/2020 DD 10/08/09 SEC ID: 29081YAC0	113.000000	495,405.00	565,000.00	0.21%	0.00	69,595.00
2,260,000.00 ENDO HEALTH SOLUTIONS INC 7.000% 12/15/2020 DD 06/15/11 SEC ID: 29264FAE6	108.375000	2,361,100.00	2,449,275.00	0.91%	0.00	88,175.00
2,500,000.00 ENERGY TRANSFER PARTNERS LP 4.650% 06/01/2021 DD 05/12/11 SEC ID: 29273RAN9	106.554000	2,490,887.50	2,663,850.00	0.99%	0.00	172,962.50
2,500,000.00 ENTERPRISE PRODUCTS OPERATING 4.050% 02/15/2022 DD 08/24/11 SEC ID: 29379VAU7	109.161000	2,494,750.00	2,729,025.00	1.02%	0.00	234,275.00
2,000,000.00 ENTERTAINMENT PROPERTIES 5.750% 08/15/2022 DD 08/08/12 SEC ID: 29380TAT2	100.945000	1,999,960.00	2,018,900.00	0.75%	0.00	18,940.00
1,750,000.00 EXPEDIA INC 5.950% 08/15/2020 DD 08/05/10 SEC ID: 30212PAH8	109.506000	1,762,565.00	1,916,355.00	0.71%	0.00	153,790.00
2,500,000.00 EXPORT-IMPORT BK KOREA 4.375% 09/15/2021 DD 09/15/11 SEC ID: 302154BA6	109.706000	2,486,400.00	2,742,650.00	1.02%	0.00	256,250.00
500,000.00 NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08 SEC ID: 302570BC9	119.965000	500,000.00	599,825.00	0.22%	0.00	99,825.00



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1,182,519.05 FHLMC POOL #G0-8297 5.500% 10/01/2038 DD 10/01/08 SEC ID: 3128MJJK5	109.255000	1,179,193.22	1,291,961.19	0.48%	0.00	112,767.97
2,324,110.24 FHLMC POOL #G0-3094 5.000% 06/01/2037 DD 06/01/07 SEC ID: 3128M4XX6	108.462000	2,184,300.47	2,520,776.45	0.94%	0.00	336,475.98
1,215,648.55 FHLMC POOL #G0-3297 6.000% 09/01/2037 DD 09/01/07 SEC ID: 3128M47J6	109.911000	1,215,268.65	1,336,131.48	0.50%	0.00	120,862.83
2,685,564.09 FHLMC POOL #G0-4334 5.000% 04/01/2038 DD 05/01/08 SEC ID: 3128M6EF1	110.681000	2,544,571.98	2,972,409.19	1.11%	0.00	427,837.21
1,193,700.20 FNMA POOL #0918778 5.500% 06/01/2037 DD 05/01/07 SEC ID: 31411YXF5	109.713000	1,153,039.78	1,309,644.30	0.49%	0.00	156,604.52
2,139,425.90 FNMA POOL #0938224 6.000% 07/01/2037 DD 06/01/07 SEC ID: 31412XYV0	110.436000	2,108,337.36	2,362,696.39	0.88%	0.00	254,359.03
1,395,275.10 FNMA POOL #0942766 6.000% 08/01/2037 DD 07/01/07 SEC ID: 31413DZ75	110.436000	1,383,284.45	1,540,886.01	0.57%	0.00	157,601.56
1,519,573.65 FNMA POOL #0962344 5.500% 03/01/2038 DD 03/01/08 SEC ID: 31414CS90	109.713000	1,487,994.99	1,667,169.84	0.62%	0.00	179,174.85
2,344,118.94 GNMA POOL #0604550 5.000% 08/15/2033 DD 08/01/03 SEC ID: 36200MTF0	110.592000	2,316,648.82	2,592,408.02	0.97%	0.00	275,759.20



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3,365,280.40 GNMA II POOL #0004015 5.000% 08/20/2037 DD 08/01/07 SEC ID: 36202EN88	111.462000	3,262,481.59	3,751,008.84	1.40%	0.00	488,527.25
980,056.53 GNMA POOL #0698036 6.000% 01/15/2039 DD 01/01/09 SEC ID: 36296QPV5	112.645000	1,024,312.21	1,103,984.68	0.41%	0.00	79,672.47
818,201.92 GNMA POOL #0698060 5.500% 02/15/2039 DD 02/01/09 SEC ID: 36296QQM4	111.720000	850,674.31	914,095.19	0.34%	0.00	63,420.88
1,500,000.00 GENERAL ELECTRIC CAPITAL CORP VAR RT 04/24/2014 DD 04/27/12 SEC ID: 36962G5X8	100.527000	1,500,000.00	1,507,905.00	0.56%	0.00	7,905.00
1,500,000.00 GILEAD SCIENCES INC 4.400% 12/01/2021 DD 12/13/11 SEC ID: 375558AU7	113.552000	1,496,550.00	1,703,280.00	0.63%	0.00	206,730.00
3,500,000.00 GOLDMAN SACHS GROUP INC/THE VAR RT 01/12/2015 DD 01/12/05 SEC ID: 38141GDZ4	96.584000	3,500,000.00	3,380,440.00	1.26%	0.00	-119,560.00
2,500,000.00 GOLDMAN SACHS CAPITAL I 6.345% 02/15/2034 DD 02/20/04 SEC ID: 38143VAA7	99.393000	2,402,441.67	2,484,825.00	0.93%	0.00	82,383.33
2,000,000.00 HCP INC 5.375% 02/01/2021 DD 01/24/11 SEC ID: 40414LAD1	114.468000	2,018,140.00	2,289,360.00	0.85%	0.00	271,220.00
2,000,000.00 HEALTH CARE REIT INC 4.125% 04/01/2019 DD 04/03/12 SEC ID: 42217KAY2	105.164000	1,993,880.00	2,103,280.00	0.78%	0.00	109,400.00



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2,500,000.00 HEWLETT-PACKARD CO VAR RT 09/13/2012 DD 09/13/10 SEC ID: 428236BA0	100.001000	2,500,000.00	2,500,025.00	0.93%	0.00	25.00
1,500,000.00 HYATT HOTELS CORP 5.375% 08/15/2021 DD 08/09/11 SEC ID: 448579AD4	112.260000	1,519,230.00	1,683,900.00	0.63%	0.00	164,670.00
1,250,000.00 HYUNDAI STEEL CO 144A 4.625% 04/21/2016 DD 04/21/11 SEC ID: 44919QAA8	106.660000	1,247,350.00	1,333,250.00	0.50%	0.00	85,900.00
2,500,000.00 IPIC GMTN LTD 144A 5.000% 11/15/2020 DD 11/15/10 SEC ID: 44985GAB7	109.125000	2,534,375.00	2,728,125.00	1.02%	0.00	193,750.00
2,000,000.00 INGERSOLL-RAND GLOBAL HOLDING 6.875% 08/15/2018 DD 08/15/08 SEC ID: 45687AAA0	123.170000	1,997,140.00	2,463,400.00	0.92%	0.00	466,260.00
2,000,000.00 ITAU UNIBANCO HLDG SA/KY 5.500% 08/06/2022 DD 08/06/12 SEC ID: 46556LAH7	101.850000	2,000,000.00	2,037,000.00	0.76%	0.00	37,000.00
3,000,000.00 JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11 SEC ID: 46625HHZ6	111.828000	2,996,670.00	3,354,840.00	1.25%	0.00	358,170.00
500,000.00 JEFFERIES GROUP INC 8.500% 07/15/2019 DD 06/30/09 SEC ID: 472319AF9	114.250000	494,570.00	571,250.00	0.21%	0.00	76,680.00
2,500,000.00 JUNIPER NETWORKS INC 4.600% 03/15/2021 DD 03/03/11 SEC ID: 48203RAF1	106.815000	2,496,775.00	2,670,375.00	0.99%	0.00	173,600.00



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1,000,000.00 KLA-TENCOR CORP 6.900% 05/01/2018 DD 05/02/08 SEC ID: 482480AA8	120.215000	992,760.00	1,202,150.00	0.45%	0.00	209,390.00
2,250,000.00 KINROSS GOLD CORP 5.125% 09/01/2021 DD 03/01/12 SEC ID: 496902AJ6	102.001000	2,230,672.50	2,295,022.50	0.85%	0.00	64,350.00
1,000,000.00 KOREA FINANCE CORP 4.625% 11/16/2021 DD 11/16/11 SEC ID: 50065TAC7	111.168000	996,990.00	1,111,680.00	0.41%	0.00	114,690.00
1,000,000.00 KOREA NATIONAL OIL CORP 4.000% 10/27/2016 DD 10/27/11 SEC ID: 50065WAB2	107.761000	993,870.00	1,077,610.00	0.40%	0.00	83,740.00
1,000,000.00 KROGER CO/THE 6.150% 01/15/2020 DD 01/16/08 SEC ID: 501044CH2	121.525000	807,810.00	1,215,250.00	0.45%	0.00	407,440.00
1,500,000.00 REPUBLIC OF LATVIA 144A 5.250% 02/22/2017 DD 02/22/12 SEC ID: 518417AB6	107.880000	1,491,870.00	1,618,200.00	0.60%	0.00	126,330.00
1,500,000.00 LEGG MASON INC 144A 5.500% 05/21/2019 DD 05/21/12 SEC ID: 524901AQ8	106.079000	1,484,415.00	1,591,185.00	0.59%	0.00	106,770.00
1,500,000.00 LTD BRANDS INC 7.600% 07/15/2037 DD 07/17/07 SEC ID: 532716AN7	102.500000	1,493,092.50	1,537,500.00	0.57%	0.00	44,407.50
2,500,000.00 LINCOLN NATIONAL CORP 4.850% 06/24/2021 DD 06/24/11 SEC ID: 534187BB4	109.257000	2,496,675.00	2,731,425.00	1.02%	0.00	234,750.00



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1,500,000.00 LORILLARD TOBACCO CO 6.875% 05/01/2020 DD 04/12/10 SEC ID: 544152AB7	122.541000	1,498,500.00	1,838,115.00	0.68%	0.00	339,615.00
2,500,000.00 MDC-GMTN B.V. 144A 5.500% 04/20/2021 DD 04/20/11 SEC ID: 55276VAD4	114.000000	2,487,100.00	2,850,000.00	1.06%	0.00	362,900.00
1,000,000.00 MCGRAW-HILL COS INC/THE 6.550% 11/15/2037 DD 11/02/07 SEC ID: 580645AF6	120.961000	996,050.00	1,209,610.00	0.45%	0.00	213,560.00
5,000,000.00 MERRILL LYNCH & CO INC VAR RT 01/15/2015 DD 11/22/04 SEC ID: 59018YUX7	96.936000	5,003,637.50	4,846,800.00	1.81%	0.00	-156,837.50
2,000,000.00 METLIFE INC VAR RT 08/06/2013 DD 08/06/10 SEC ID: 59156RAZ1	101.029000	2,000,000.00	2,020,580.00	0.75%	0.00	20,580.00
3,000,000.00 MORGAN STANLEY 5.750% 01/25/2021 DD 01/25/11 SEC ID: 61747WAF6	103.268000	3,058,440.00	3,098,040.00	1.15%	0.00	39,600.00
1,000,000.00 MORGAN STANLEY 5.500% 07/28/2021 DD 07/28/11 SEC ID: 61747WAL3	102.524000	999,700.00	1,025,240.00	0.38%	0.00	25,540.00
2,000,000.00 NABORS INDUSTRIES INC 9.250% 01/15/2019 DD 07/15/09 SEC ID: 629568AT3	129.457000	1,999,960.00	2,589,140.00	0.96%	0.00	589,180.00
1,500,000.00 NASDAQ OMX GROUP INC/THE 5.550% 01/15/2020 DD 01/15/10 SEC ID: 631103AD0	107.078000	1,550,560.00	1,606,170.00	0.60%	0.00	55,610.00



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500,000.00 NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11 SEC ID: 63946BAE0	112.883000	499,875.00	564,415.00	0.21%	0.00	64,540.00
1,500,000.00 O'REILLY AUTOMOTIVE INC 4.625% 09/15/2021 DD 09/19/11 SEC ID: 67103HAB3	109.293000	1,497,390.00	1,639,395.00	0.61%	0.00	142,005.00
1,250,000.00 JC PENNEY CORP INC 7.400% 04/01/2037 DD 04/14/97 SEC ID: 708160BS4	86.000000	1,200,000.00	1,075,000.00	0.40%	0.00	-125,000.00
2,000,000.00 PENSKE TRUCK LEASING/PTL 144A 4.875% 07/11/2022 DD 07/13/12 SEC ID: 709599AH7	100.018000	1,987,520.00	2,000,360.00	0.75%	0.00	12,840.00
1,500,000.00 PHILLIPS 66 144A 4.300% 04/01/2022 DD 03/12/12 SEC ID: 718546AA2	108.900000	1,496,445.00	1,633,500.00	0.61%	0.00	137,055.00
2,500,000.00 PRUDENTIAL FINANCIAL INC 4.500% 11/16/2021 DD 11/16/11 SEC ID: 74432QBT1	110.180000	2,480,925.00	2,754,500.00	1.03%	0.00	273,575.00
500,000.00 PUGET ENERGY INC 144A 5.625% 07/15/2022 DD 06/15/12 SEC ID: 745310AE2	105.000000	499,965.00	525,000.00	0.20%	0.00	25,035.00
1,500,000.00 QUEST DIAGNOSTICS INC 4.700% 04/01/2021 DD 03/24/11 SEC ID: 74834LAS9	112.664000	1,497,495.00	1,689,960.00	0.63%	0.00	192,465.00
1,000,000.00 QUEST DIAGNOSTICS INC VAR RT 03/24/2014 DD 03/24/11 SEC ID: 74834LAT7	100.610000	1,000,000.00	1,006,100.00	0.37%	0.00	6,100.00



EMP Taplin Investment Detail
by Currency
8/31/2012

Report ID: EWBC20

Base Currency: USD

Status: FINAL

TAPLIN CANADA & HAB - GE7F30010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,000,000.00 RELIANCE HOLDINGS USA INC 144A 5.400% 02/14/2022 DD 02/14/12 SEC ID: 759468AC5	104.647000	994,810.00	1,046,470.00	0.39%	0.00	51,660.00
2,000,000.00 ROWAN COS INC 4.875% 06/01/2022 DD 05/21/12 SEC ID: 779382AP5	105.297000	1,986,660.00	2,105,940.00	0.78%	0.00	119,280.00
1,000,000.00 SLM CORP 7.250% 01/25/2022 DD 01/27/12 SEC ID: 78442FEL8	108.000000	1,000,000.00	1,080,000.00	0.40%	0.00	80,000.00
750,000.00 SLM CORP 6.000% 01/25/2017 DD 01/27/12 SEC ID: 78442FEM6	105.750000	742,065.00	793,125.00	0.30%	0.00	51,060.00
2,500,000.00 SANOFI VAR RT 03/28/2014 DD 03/29/11 SEC ID: 80105NAC9	100.572000	2,500,000.00	2,514,300.00	0.94%	0.00	14,300.00
1,000,000.00 MERCK & CO INC 6.500% 12/01/2033 DD 11/26/03 SEC ID: 806605AG6	146.279000	992,810.00	1,462,790.00	0.54%	0.00	469,980.00
1,500,000.00 SEMPRA ENERGY 8.900% 11/15/2013 DD 11/20/08 SEC ID: 816851AL3	109.360000	1,494,120.00	1,640,400.00	0.61%	0.00	146,280.00
1,250,000.00 SLOVAKIA GOVERNMENT INTER 144A 4.375% 05/21/2022 DD 05/21/12 SEC ID: 831588AB4	103.656000	1,238,525.00	1,295,700.00	0.48%	0.00	57,175.00
1,000,000.00 SONOCO PRODUCTS CO 4.375% 11/01/2021 DD 10/27/11 SEC ID: 835495AK8	106.549000	995,430.00	1,065,490.00	0.40%	0.00	70,060.00



EMP Taplin Investment Detail
by Currency
8/31/2012

Report ID: EWBC20

Base Currency: USD

Status: FINAL

TAPLIN CANIDA & HAB - GE7F30010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,000,000.00 POLAND GOVERNMENT INTERNATIONAL 5.000% 03/23/2022 DD 11/03/11 SEC ID: 857524AB8	115.000000	986,050.00	1,150,000.00	0.43%	0.00	163,950.00
2,000,000.00 TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08 SEC ID: 87927VAV0	93.250000	1,964,920.00	1,865,000.00	0.69%	0.00	-99,920.00
1,000,000.00 TELEFONICA EMISIONES SAU 5.877% 07/15/2019 DD 07/06/09 SEC ID: 87938WAH6	96.500000	982,530.00	965,000.00	0.36%	0.00	-17,530.00
2,000,000.00 TEVA PHARMACEUTICAL FINANCE II VAR RT 03/21/2014 DD 03/21/11 SEC ID: 88166DAB2	100.363000	2,000,000.00	2,007,260.00	0.75%	0.00	7,260.00
2,000,000.00 TEXAS INSTRUMENTS INC VAR RT 05/15/2013 DD 05/23/11 SEC ID: 882508AS3	100.232000	2,000,000.00	2,004,640.00	0.75%	0.00	4,640.00
1,000,000.00 TIME WARNER CABLE INC 8.250% 02/14/2014 DD 11/18/08 SEC ID: 88732JAQ1	110.486000	998,490.00	1,104,860.00	0.41%	0.00	106,370.00
2,000,000.00 TIME WARNER CABLE INC 5.000% 02/01/2020 DD 12/11/09 SEC ID: 88732JAW8	115.685000	2,020,340.00	2,313,700.00	0.86%	0.00	293,360.00
1,000,000.00 TRANSOCEAN INC 5.050% 12/15/2016 DD 12/05/11 SEC ID: 893830BA6	110.762000	999,060.00	1,107,620.00	0.41%	0.00	108,560.00
2,000,000.00 TYSON FOODS INC 4.500% 06/15/2022 DD 06/13/12 SEC ID: 902494AT0	101.000000	1,989,160.00	2,020,000.00	0.75%	0.00	30,840.00



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by Currency
8/31/2012

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TAPLIN CANIDA & HAB - GE7F30010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
887,476.96 USAA AUTO OWNER TRUST 1 A4 4.770% 09/15/2014 DD 04/22/09 SEC ID: 90327XAD6	100.166000	899,922.43	888,950.17	0.33%	0.00	-10,972.26
2,738,575.00 US TREAS-CPI INFLATION INDEX 1.750% 01/15/2028 DD 01/15/08 SEC ID: 912810PV4	128.297000	2,903,739.68	3,513,509.57	1.31%	0.00	609,769.89
2,738,575.00 US TREAS-CPI INFLAT 1.625% 01/15/2018 DD 01/15/08 SEC ID: 912828HN3	116.258000	2,854,435.22	3,183,812.52	1.19%	0.00	329,377.30
1,612,200.00 US TREAS-CPI INFLATION INDEX 1.875% 07/15/2019 DD 07/15/09 SEC ID: 912828LA6	121.617000	1,618,905.23	1,960,709.27	0.73%	0.00	341,804.04
3,156,870.00 US TREAS-CPI INFLATION INDEX 1.250% 07/15/2020 DD 07/15/10 SEC ID: 912828NM8	118.102000	3,238,828.91	3,728,326.61	1.39%	0.00	489,497.70
1,000,000.00 VALE OVERSEAS LTD 4.625% 09/15/2020 DD 09/15/10 SEC ID: 91911TAL7	104.869000	990,300.00	1,048,690.00	0.39%	0.00	58,390.00
1,000,000.00 VALERO ENERGY CORP 6.125% 02/01/2020 DD 02/08/10 SEC ID: 91913YAR1	119.782000	993,690.00	1,197,820.00	0.45%	0.00	204,130.00
1,500,000.00 VIACOM INC 6.125% 10/05/2017 DD 10/05/07 SEC ID: 92553PAB8	120.605000	1,489,290.00	1,809,075.00	0.67%	0.00	319,785.00
500,000.00 VIACOM INC 6.750% 10/05/2037 DD 10/05/07 SEC ID: 92553PAC6	132.757000	496,375.00	663,785.00	0.25%	0.00	167,410.00



EMP Taplin Investment Detail
by Currency
8/31/2012

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TAPLIN CANIDA & HAB - GE7F30010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
500,000.00 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08 SEC ID: 927804FG4	173.421000	499,975.00	867,105.00	0.32%	0.00	367,130.00
2,500,000.00 VIVENDI SA 144A 4.750% 04/12/2022 DD 04/12/12 SEC ID: 92852TAE2	100.910000	2,491,550.00	2,522,750.00	0.94%	0.00	31,200.00
1,500,000.00 WELLS FARGO & CO VAR RT 10/28/2015 DD 10/28/05 SEC ID: 949746NA5	98.133000	1,462,434.00	1,471,995.00	0.55%	0.00	9,561.00
2,000,000.00 XSTRATA FINANCE CANADA LT 144A 4.950% 11/15/2021 DD 11/10/11 SEC ID: 98417EAK6	106.355000	1,997,480.00	2,127,100.00	0.79%	0.00	129,620.00
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES (88.61%)		217,969,094.97	237,864,847.22	88.61%	0.00	19,895,752.25
TOTAL U.S. DOLLAR (100.00%)		248,534,039.05	268,429,791.30	100.00%	0.00	19,895,752.25
TOTAL BASE INVESTMENTS		248,534,039.05	268,429,791.30	100.00%	0.00	19,895,752.25