



EMPLOYEES WELLINGTON Investment Detai

Report ID:

Shares/Par Description	Price	Cost	Market Value	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Local/Base
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**** There is no data available for this report ****

Account: GE7F10030002
Security ID Type: MEL
Date: 20120831
Local / Base / Both: <none>
Include Futures Exposure: <none>
Asset Type: <none>
Currency: <none>
Security Filter: <none>
Alternate Base Currency: <none>
<more>