



# EMP Popular LgeCap Investment Detail

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: GE7F10060002  
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>