



EMP SSGA SP500FLGSHP Investment Detail

Report ID: EWBC20

by Currency

Base Currency: USD

SSGA S&P500 FLAGSHIP - GE7F10010002

8/31/2012

Status: FINAL

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						
EQUITY						
129,611.56 SSGA S&P 500 INDEX SL SERIES FUND SEC ID: 999E89519	302.193000	19,655,901.61	39,167,707.06	100.00%	0.00	19,511,805.45
TOTAL BASE INVESTMENTS		<u>19,655,901.61</u>	<u>39,167,707.06</u>	<u>100.00%</u>	<u>0.00</u>	<u>19,511,805.45</u>