



**JUD SSGA MSCI ACWI Investment Detail**  
**by Currency**  
**8/31/2012**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SSGA MSCI ACWI - GJ7F20020002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
<b>U.S. DOLLAR</b>						
<b>EQUITY</b>						
662,897.42 SSGA MSCI ACWI EX-US INDEX (ZVG9) SEC ID: 999F69369	14.267000	9,114,008.97	9,457,557.45	100.00%	0.00	343,548.48
<b>TOTAL BASE INVESTMENTS</b>		<b>9,114,008.97</b>	<b>9,457,557.45</b>	<b>100.00%</b>	<b>0.00</b>	<b>343,548.48</b>