



**JUD SSGA SP500 Flgshp Investment Detail  
by Currency**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SSGA S&P500 FLAGSHIP - GJ7F10010002

8/31/2012

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>						
82,365.21 SSGA S&P 500 INDEX SL SERIES FUND SEC ID: 999E89519	302.193000	20,565,926.19	24,890,190.81	100.00%	0.00	4,324,264.62
<b>TOTAL BASE INVESTMENTS</b>		<b>20,565,926.19</b>	<b>24,890,190.81</b>	<b>100.00%</b>	<b>0.00</b>	<b>4,324,264.62</b>