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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation HEALTHCARE GEORGIA FOUNDATION, INC.		A Employer identification number 58-2418091
Number and street (or P.O. box number if mail is not delivered to street address) 50 HURT PLAZA, SUITE 1100	Room/suite	B Telephone number (404) 653-0990
City or town, state, and ZIP code ATLANTA, GA 30303		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 106,054,395. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,087,124.	3,087,122.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,151,183.			STATEMENT 2
b Gross sales price for all assets on line 6a 22,792,478.					
7 Capital gain net income (from Part IV, line 2)			1,155,313.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		281,703.	267,469.		STATEMENT 3
12 Total. Add lines 1 through 11		4,520,010.	4,509,904.		
13 Compensation of officers, directors, trustees, etc.		269,538.	45,821.		223,717.
14 Other employee salaries and wages		526,711.	89,541.		435,625.
15 Pension plans, employee benefits		194,755.	33,108.		145,156.
16a Legal fees STMT 4		8,697.	5,740.		3,305.
b Accounting fees STMT 5		39,447.	19,724.		22,850.
c Other professional fees STMT 6		1,151,008.	1,071,532.		79,278.
17 Interest					
18 Taxes STMT 7		14,291.	<178.>		0.
19 Depreciation and depletion		38,278.	3,264.		
20 Occupancy		162,908.	16,291.		134,501.
21 Travel, conferences, and meetings		62,454.	3,123.		56,364.
22 Printing and publications		2,153.	108.		2,045.
23 Other expenses STMT 8		261,497.	6,901.		235,830.
24 Total operating and administrative expenses. Add lines 13 through 23		2,731,737.	1,294,975.		1,338,671.
25 Contributions, gifts, grants paid		3,863,800.			3,863,800.
26 Total expenses and disbursements. Add lines 24 and 25		6,595,537.	1,294,975.		5,202,471.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,075,527.>			
b Net investment income (if negative, enter -0-)			3,214,929.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	427,322.	254,926.	254,926.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 11	52,108,273.	43,401,652.	43,401,652.	
	c Investments - corporate bonds STMT 12	25,783,150.	25,043,308.	25,043,308.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 13	33,023,534.	37,257,019.	37,257,019.	
	14 Land, buildings, and equipment basis ▶ 428,733.				
	Less: accumulated depreciation ▶ 343,890.	118,213.	84,843.	84,843.	
	15 Other assets (describe ▶ STATEMENT 14)	85,984.	12,647.	12,647.	
	16 Total assets (to be completed by all filers)	111,546,476.	106,054,395.	106,054,395.	
	17 Accounts payable and accrued expenses	164,825.	178,746.		
	18 Grants payable				
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ STATEMENT 15)	122,142.	76,006.			
23 Total liabilities (add lines 17 through 22)	286,967.	254,752.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	111,259,509.	105,799,643.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	111,259,509.	105,799,643.			
31 Total liabilities and net assets/fund balances	111,546,476.	106,054,395.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	111,259,509.
2 Enter amount from Part I, line 27a	2	<2,075,527.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	585,256.
4 Add lines 1, 2, and 3	4	109,769,238.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,969,595.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	105,799,643.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 22,792,353.		21,637,040.	1,155,313.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,155,313.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,155,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	4,210,521.	102,924,484.	.040909
2009	5,843,203.	94,958,824.	.061534
2008	6,296,386.	119,939,989.	.052496
2007	7,238,829.	138,901,662.	.052115
2006	5,847,650.	127,994,315.	.045687

2 Total of line 1, column (d)	2	.252741
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050548
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	109,227,917.
5 Multiply line 4 by line 3	5	5,521,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,149.
7 Add lines 5 and 6	7	5,553,402.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,211,131.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	64,299.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	64,299.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	64,299.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	162,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	162,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	97,981.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTP://WWW.HEALTHCAREGEORGIA.ORG	13	X	
14	The books are in care of ► MICHAEL J. SWEENEY, III, DIR. FIN. Telephone no. ► (404) 653-0990 Located at ► 50 HURT PLAZA, SUITE 1100, ATLANTA, GA ZIP+4 ► 30303			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b ☒

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 16

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No6b ☐

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No7b ☐

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE 990-PF STATEMENT 19	DIRECTORS			
	1.00	0.	0.	0.
SEE 990-PF STATEMENT 19	OFFICERS			
	40.00	242,000.	25,188.	2,350.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE 990-PF STATEMENT 20	40.00	441,321.	49,638.	7,360.

Total number of other employees paid over \$50,000

☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE 990-PF STATEMENT 21	VARIOUS	457,924.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE PURPOSE OF THE FOUNDATION IS TO ADVANCE THE HEALTH OF ALL GEORGIANS. THE FOUNDATIONS ACTIVITIES ARE OVERSEEN BY AN INDEPENDENT/OUTSIDE BOARD OF DIRECTORS.	5,202,471.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	110,352,701.
b	Average of monthly cash balances	1b	528,695.
c	Fair market value of all other assets	1c	9,890.
d	Total (add lines 1a, b, and c)	1d	110,891,286.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	110,891,286.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,663,369.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,227,917.
6	Minimum investment return. Enter 5% of line 5	6	5,461,396.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,461,396.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	64,299.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	1,595.
c	Add lines 2a and 2b	2c	65,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,395,502.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,395,502.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,395,502.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,202,471.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	8,660.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,211,131.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,211,131.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,395,502.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4,865,676.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 5,211,131.				
a Applied to 2010, but not more than line 2a			4,865,676.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				345,455.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				5,050,047.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS (990-PF STATEMENT 22)	NONE	PUBLIC CHARITIES	TO SUPPORT THE OPERATIONS OF THE RECIPIENT ORG.	3,818,800.
MATCHING CONTRIBUTIONS (990-PF STATEMENT 23)	NONE	PUBLIC CHARITIES	TO SUPPORT THE OPERATIONS OF THE RECIPIENT ORG.	45,000.
Total			3a	3,863,800.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	2,632,824.	0.	2,632,824.
PASS-THRU K-1 DIVIDENDS & INTEREST	454,300.	0.	454,300.
TOTAL TO FM 990-PF, PART I, LN 4	3,087,124.	0.	3,087,124.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
REALIZED GAINS ON INVESTMENT PORTFOLIO (PART IV CONTINUATION))					VARIOUS	VARIOUS
	21,166,720.	21,051,325.	0.	0.		115,395.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AUDIT BASIS ADJUSTMENTS					VARIOUS	VARIOUS
	1,362,325.	0.	0.	0.		1,362,325.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
TAX BASIS ADJUSTMENTS				PURCHASED	VARIOUS	VARIOUS
	0.	585,256.	0.	0.		<585,256.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASS-THRU K-1 REALIZED GAINS	PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
263,308.	0.	0.	0.	263,308.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
LOSS ON DISPOSAL OF COMPUTER EQUIP. (10% INVESTMENT)	PURCHASED		01/17/08		01/31/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	459.	0.	0.	<459.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
LOSS ON DISPOSAL OF COMPUTER EQUIP. (90% CHARITABLE)	PURCHASED		01/17/08		01/31/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
125.	28,936.	0.	24,681.	<4,130.>	

NET GAIN OR LOSS FROM SALE OF ASSETS	1,151,183.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,151,183.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PASS-THRU K-1 OTHER INVM'T INCOME	267,469.	267,469.		
PASS-THRU K-1 UBI OTHER INVM'T INCOME	14,234.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	281,703.	267,469.		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,697.	5,740.		3,305.
TO FM 990-PF, PG 1, LN 16A	8,697.	5,740.		3,305.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	39,447.	19,724.		22,850.
TO FORM 990-PF, PG 1, LN 16B	39,447.	19,724.		22,850.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	982,494.	982,494.		0.
CUSTODIAL FEES	76,202.	76,202.		0.
PROGRAM CONSULTANT	28,131.	0.		28,131.
OTHER CONSULTING FEES	64,181.	12,836.		51,147.
TO FORM 990-PF, PG 1, LN 16C	1,151,008.	1,071,532.		79,278.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	72,457.	0.		0.	
DEFERRED EXCISE TAX	<57,988.>	0.		0.	
FOREIGN INVESTMENT TAX	<178.>	<178.>		0.	
TO FORM 990-PF, PG 1, LN 18	14,291.	<178.>		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES/EXPENSE	6,722.	336.		10,931.	
TECHNOLOGY/TELEPHONE	15,174.	759.		14,415.	
INSURANCE	13,865.	693.		15,877.	
BOARD MTGS & SUPPORT	61,008.	3,050.		54,745.	
DIRECT PROGRAM					
EXPENSE/PUBLIC RELATIONS	113,687.	0.		107,587.	
MEMBERSHIP DUES	2,275.	0.		1,275.	
MISCELLANEOUS	15,556.	778.		14,325.	
EQUIPMENT/RENTALS/REPAIRS	24,653.	1,233.		8,170.	
POSTAGE/SHIPPING	7,509.	0.		7,509.	
TRAINING & DEVELOPMENT	1,048.	52.		996.	
TO FORM 990-PF, PG 1, LN 23	261,497.	6,901.		235,830.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
TAX ADJUSTMENT TO UNREALIZED GAIN/(LOSS) FOR K-1 SHARE SALES	585,256.				
TOTAL TO FORM 990-PF, PART III, LINE 3	585,256.				

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON PORTFOLIO APPRECIATION	2,970,282.
TAX ADJUSTMENT TO UNREALIZED GAIN/(LOSS) FOR K-1 INCOME	
RECOGNIZED	999,311.
ROUNDING	2.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,969,595.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	43,401,652.	43,401,652.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,401,652.	43,401,652.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	25,043,308.	25,043,308.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,043,308.	25,043,308.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	37,257,019.	37,257,019.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,257,019.	37,257,019.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAX	31,574.	0.	0.
OTHER ASSETS	54,410.	12,647.	12,647.
TO FORM 990-PF, PART II, LINE 15	85,984.	12,647.	12,647.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FEDERAL EXCISE TAX PAYABLE	0.	883.	
DEFERRED COMPENSATION	18,927.	29,896.	
DEFERRED TAX LIABILITY	103,215.	45,227.	
TOTAL TO FORM 990-PF, PART II, LINE 22	122,142.	76,006.	

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

SEE 990-PF STATEMENT 16 (CONT'D)

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

EXPENDITURE RESPONSIBILITY GRANTS

STATEMENT 16 EXPENDITURE RESPONSIBILITY STATEMENT (CONTINUED)

Organization Name	Address	Paid Amount	Dates Paid	Term Months	Project Title	Final Report	Final Report
						Due Date	Received Date
Avatar Communications, Inc	154 Krog Street, Atlanta, GA 30307	\$75,000 00	6/20/11	12	Support for the marketing and communication efforts of HealthTecd programming for Healthcare Georgia Foundation's Distance Learning program	9/21/2012	9/19/2012
Avatar Communications, Inc	155 Krog Street, Atlanta, GA 30307	\$245,000 00	6/20/2011	12	Support to plan, execute and evaluate Connections 2012 and the 2012 Joseph D Greene Community Service Awards Program	10/15/2012	Still Active
Hayslett Group LLC	50 Glenlake Parkway, Ste. 430, Atlanta, GA 30328	\$110,000 00	10/7/11	12	Support to execute a statewide advocacy campaign to advance public health in Georgia	12/3/2012	Still Active
Mathews & Maxwell, Inc	1118 Ashton Bluff Dr., Ste. A, Atlanta, GA 30319	\$35,000 00	10/7/11	12	Support to conduct legislative tracking and analyses and to provide education to key policymakers on issues specifically related to the role and status of public health in Georgia	12/2/2012	Still Active

EXPENDITURE RESPONSIBILITY GRANTS

STATEMENT 16: EXPENDITURE RESPONSIBILITY STATEMENT (CONTINUED)

The Schapiro Group, Inc	127 Peachtree St., NE, Ste. 923, Atlanta, GA 30303	\$3,900 00	2/15/11	6	Support to conduct a public opinion poll assessing the perception of Georgia voters with respect to income tax, grocery tax, tobacco tax, legislation and support for health reform law	10/3/2011	10/3/2011
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List of officers, directors, trustees, foundation managers

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable Fringe Benefits	Other
Dee Balwin, PhD, RN, FAAN 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Human Resources Committee Board Nomination Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0
Rich D'Amaro 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Treasurer Audit, Finance & Investment Comm - Chair Executive Committee	Quarterly - 6 Hours each Qrt 4 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Teri Hartman 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Dewey Hickman, MBA 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm Board Nomination Committee	Quarterly - 6 Hours each Qrt 4 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Andrea Hinojosa 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Board Nomination Committee	Quarterly - 6 Hours each Qrt 2 Hours each & as need	0	0	0	0
John Teddy Holloway, MD 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Chairman Human Resources Committee Executive Committee Board Nomination Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Ecleamus Ricks, MPH 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Human Resource Committee - Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Francis J. Tedesco, MD 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Vice-Chairman Executive Committee - Vice-Chair Board Nomination Committee-Chair Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 2 Hours each & as need Qrt 2 Hours each & as need Qrt 4 Hours each & as need	0	0	0	0
Arnold Tenenbaum 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm Human Resources Committee	Quarterly - 6 Hours each Qrt 4 Hours each & as need Semi Annual 3 Hrs & as need	0	0	0	0
Lynn Thorgersen 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Secretary Executive Committee Human Resource Committee	Quarterly - 6 Hours each Qrt 2 Hours each & as need Semi Annual 3 Hrs & as need	0	0	0	0
Gary D. Nelson, PhD. 50 Hurt Building Suite 1100 Atlanta, GA 30303	President	50+ Hours	242,000 20	25,187 71	2,350 00	0

STATEMENT 20 PART VIII(2) COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES

Healthcare Georgia Foundation, Inc.
FY2011 Tax Return - Information

List of employees receiving more than \$50,000 in annual compensation

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable		
					Fringe Benefits	Other	Other
Michael J. Sweeney, III 50 Hurt Building Suite 1100 Atlanta, GA 30303	Director of Finance	40	152,900 87	25,257 32	1,554 04	0	0
Lisa Medellin 50 Hurt Building Suite 1100 Atlanta, GA 30303	Program Officer	40	77,340 66	3,871 53	1,290 00	0	0
Janette Blackburn 50 Hurt Building Suite 1100 Atlanta, GA 30303	Director of Human Resources Executive Assistant to the President	40	76,484 97	7,616 86	1,967 88	0	0
Andrea Young-Kellum 50 Hurt Building Suite 1100 Atlanta, GA 30303	Program Officer	40	71,748 11	7,134 17	881 00	0	0
Raquel Lee-Sin 50 Hurt Building Suite 1100 Atlanta, GA 30303	Grants Manager	40	62,846 08	5,757 76	1,667 00	0	0
			<u>441,320.69</u>	<u>49,637 64</u>	<u>7,359.92</u>		

STATEMENT 21 PART VIII(3) FIVE HIGHEST PAID INDEPENDENT CONTRACTORS FOR PROFESSIONAL SERVICES

Healthcare Georgia Foundation, Inc.
FY2011 Tax Return - Information

List of independent contractors receiving more than \$50,000

Name and Address	Type of Service	Compensation	Individual, Professional Service Corp, or Association
Avatar Marketing Group 590 Means St, NW Suite 200 Atlanta, GA 30318	Communications and public relations	94,523.73	Corporation
Hammond Associates / Mercer 101 S. Hanley, Suite 300 St. Louis, MO 63105	a Investment consulting	a 126,807.28	Corporation
State Street Bank & Trust Anthony Twyman 801 Pennsylvania Avenue Kansas City, MO 64105	Investment custodian	111,850.48	Corporation
JD Clark & Company Common Sense Offshore, Ltd. 2225 Washington Blvd., Ste. 300 Ogden, UT 84401	Investment management	66,119.00	Corporation
Portfolio Advisors, LLC 9 Old Kings Highway South Darian, CT 06820	Investment management	58,624.00	Corporation
		<u>457,924.49</u>	
Hammond Associates Mercer - acquired Hammond in 2011	a	62,643.94	
	a	64,163.34	
	a	<u>126,807.28</u>	

STATEMENT 22: GRANTS PAID

Organization Legal Name	Organization Name	Organization Primary Contact	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
All About Developmental Disabilities	All About Developmental Disabilities	Almasy, Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@getavatar.com	Approved	\$5,000.00	6	Support to provide training and education to nonprofit health organizations regarding the budget and legislative policy priorities in 2011-2012	Closed Discretionary	Discretionary
Avatar Communications, Inc	Avatar Communications, Inc	Almasy, Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@getavatar.com	Approved	\$75,000.00	12	Support for the marketing and communication efforts of HealthTectil programming for Healthcare Georgia Foundation's Distance Learning program	Active Grant	Expenditure Responsibility
Avatar Communications, Inc	Avatar Communications, Inc	Almasy, Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@getavatar.com	Approved	\$245,000.00	12	Support to plan, execute and evaluate Connections 2012 and the 2012 Joseph D. Greene Community Service Awards Program	Active Grant	Expenditure Responsibility
Center for Black Women's Wellness Inc	Center for Black Women's Wellness, Inc	Dorsey, Jemea S Tel (404) 688-9202 ext. 19 Fax 404-880-9435 Jemea@cbww.org	Approved	\$40,000.00	12	Support to provide primary care and chronic disease management services to individuals throughout metropolitan Atlanta	Active Grant	Grants
Children's Healthcare of Atlanta Foundation, Inc	Children's Healthcare of Atlanta-Hughes Spaulding	Hayes, Eugene Tel 404-785-7004 Fax 404-785-7355 eugene.hayes@choa.org	Approved	\$140,000.00	20	Support to implement the Comprehensive Asthma Management Program, which provides an integrated approach to managing asthma	Active Grant	Grants
The Cobb Health Futures Foundation Inc	Cobb Health Futures Foundation	Kennedy, John D Tel (770) 514-2300 Fax (770) 514-2320 j.kennedy@chfr.state.ga.us	Approved	\$6,000.00	12	Support to partially support planning costs for undertaking the MAPP (Mobilizing for action through Planning and Partnerships) process	Active Discretionary	Discretionary
Community Advanced Practice Nurses, Inc	Community Advanced Practice Nurses, Inc.	Buchanan, Connie N Tel 404-658-1500 Fax (404) 658-1535 capnurses@mindspring.com	Approved	\$40,000.00	12	Support to partially fund a lead clinic coordinator and to purchase software to manage its expanded clinic workforce	Active Grant	Grants
Goodwin Community Health Center, Inc	Cooperative Healthcare Services, Inc	Brown, Adam Tel (912) 222-2635 Fax (912) 554-8344 abrown@sights.org	Approved	\$40,000.00	12	Support to expand primary care services and to strengthen organizational capacity	Active Grant	Grants
Council on Foundations, Inc	Council on Foundations	Gunderson, Steve Tel (703) 879-0600 Fax (703) 879-0850	Approved	\$12,900.00	12	Support of annual membership	Closed Discretionary	Discretionary
First Choice Primary Care, Inc	First Choice Primary Care Inc	Alderman, Jonathan A Tel (478) 994-1914 Fax (478) 994-8302 jaa@awrlaw.com	Approved	\$150,000.00	24	Support to implement an integrated primary health care and behavioral health care program for high risk underserved youth in Macon	Active Grant	Grants

STATEMENT 22: GRANTS PAID

Foothills Area Health Education Center	Foothills Area Health Education Center (AHEC)	Griffin, Sheila G Tel (770) 533-6866 Fax (770) 533-9893 sheila.griffin@nphs.com	Approved	\$24,000.00	18	Support for the production of six Health Teedi programs for the Healthcare Georgia Foundation distance learning program	Active Grant	Grants
Free Clinic of Rome Georgia Inc	Free Clinic of Rome Georgia Inc	Earle, Barbara Tel (706) 234-1331 bbearte@bellsouth.net	Approved	\$39,000.00	18	Support to expand primary care and preventive services to uninsured residents in Chattooga, Floyd and Polk counties	Active Grant	Grants
Georgia Association for Primary Health Care, Inc	Georgia Association for Primary Health Care, Inc	Kavka, Duane Tel 404-659-2898 Fax 404-659-2801 dkavka@gapchc.org	Approved	\$5,000.00	6	Support for the 2011 Annual Conference titled Leaders in Quality Health Care	Closed Discretionary	Discretionary
Georgia Association for Primary Health Care, Inc	Georgia Association for Primary Health Care, Inc	Kavka, Duane Tel 404-659-2898 Fax 404-659-2801 dkavka@gapchc.org	Approved	\$140,000.00	12	Support to improve asthma management among children and adolescents by implementing the Learning Model, Chronic Care Model and Performance Improvement Model in four federally qualified health centers in Georgia	Active Grant	Grants
Georgia Budget and Policy Institute, Inc	Georgia Budget and Policy Institute, Inc	Essig, Alan Tel (404) 420-1324 ext 101 Fax (404) 420-1329 aessig@gbpj.org	Approved	\$160,000.00	24	Support to conduct research and analysis of the state budget and tax policies as they relate to health care	Active Grant	Grants
Georgia Center for Nonprofits, Inc	Georgia Center for Nonprofits, Inc	Beavor, Karen Tel 678-916-3099 Fax 404-521-0487 kbeavor@gcn.org	Approved	\$12,000.00	5	Support for the continuation of the 2010 funded Healthcare Georgia Capacity Building Program	Closed Discretionary	Discretionary
Georgia Charitable Care Network	Georgia Charitable Care Network	Looper, Donna Tel 678-553-4939 Fax 404-299-7029 ed@gfcn.org	Approved	\$100,000.00	18	Support to provide technical assistance and capacity building to free and charitable clinics throughout the state	Active Grant	Grants
Georgia Health News	Georgia Health News	Miller, Andy Tel (404) 386-8290 amiller@georgiahealthnews.com Jones, C. Todd Tel 912-356-2160 Fax 912-356-2969 clones2@dhhr.state.ga.us	Approved	\$50,000.00	18	Support to strengthen its capacity to deliver critical information on public health and health care in Georgia to consumers and policymakers statewide through journalism and other online communications	Active Grant	Grants
Georgia Public Health Association	Georgia Public Health Association	Caseman, Matt Tel 478-552-3620 Fax (478) 552-2212 mccaseman@grhainfo.org	Approved	\$60,000.00	18	Support to strengthen its organizational capacity and reach	Active Grant	Grants
Georgia Rural Health Association Incorporated	Georgia Rural Health Association, Inc		Approved	\$90,000.00	18	Support to increase the effectiveness of the organization's advocacy and policy development work to position itself as a strong voice for rural health in Georgia	Active Grant	Grants

STATEMENT 22: GRANTS PAID

Georgia Southern University Research and Service Foundation, Inc	Georgia Southern University Research and Service Foundation, Inc	Shaver, Deborah N Tel 912-478-5465 Fax (912) 681-0719 research@georgiasouthern.edu	Approved	\$150,000.00	13	Support on behalf of the Jiam-Ping Hsu College of Public Health to evaluate and provide technical assistance to the Georgia Childhood Asthma Management Program (GCAMP) grantees	Active Grant	Grants
Georgia State University Research Foundation, Inc	Georgia State University Research Foundation	Gurule, Marica gsurawards@gsu.edu Spair Phelps, Angela Tel 404-525-1085 Fax (404) 525-1087 aspeir@georgiawatch.org	Approved	\$127,000.00	21	Support to continue an asthma management program in the Neighborhood Planning Unit V community, with a focus on training and health care navigation for children and their parents and/or caregivers	Active Grant	Grants
Georgia Watch	Georgia Watch	Davis, Stephanie Tel 404-875-8184 Fax 404-373-7428	Approved	\$4,500.00	6	Support to author a Health Voices policy brief on nonprofit hospital community benefits	Closed Discretionary	Discretionary
Georgia Women for a Change, Inc	Georgia Women for a Change, Inc	stephanie@gwomen.org Zeldin, Cynthia Tel (404) 688-5430 Fax (404) 688-5892	Approved	\$12,500.00	12	Support for the 2012 Georgia Women's Policy Institute	Active Discretionary	Discretionary
Georgians for a Healthy Future	Georgians for a Healthy Future	czeldin@healthyfuture.org Christian, Cheryl Tel 770 297 5040 Fax 770-297-5040	Approved	\$105,000.00	18	Support to increase organizational capacity to provide consumer health advocacy work in Georgia	Active Grant	Grants
Good News Clinics	Good News Clinics	christian@goodnewsclinics.org Hornsby, Larry Tel 770-419-3120 Fax 770-419-3121	Approved	\$37,000.00	12	Support to expand its Wellness Initiative Project to increase patient knowledge of lifestyle choices that affect health status	Active Grant	Grants
Good Samaritan Health Center of Cobb	Good Samaritan Health Center of Cobb	larry.hornsby@goodsamhc.org	Approved	\$40,000.00	12	Support to implement a Quality Assurance Program to provide quality health care to uninsured patients	Active Grant	Grants
Good Shepherd Clinic Inc	Good Shepherd Clinic Inc	Page, Lisa Tel 770-968-1310 ext 29 director@godshep.org	Approved	\$39,000.00	17	Support to expand primary care services to uninsured residents in Clayton County	Active Grant	Grants
Grantmakers In Health	Grantmakers In Health	LeRoy, Lauren Tel 202-452-8331 Fax 202-452-8340 lleroy@gh.org	Approved	\$4,000.00	12	Support for annual membership for 2011	Active Discretionary	Discretionary
Group Health Research Institute	Group Health Research Institute - Center for Community Health and Evaluation	Cheadle, Allen Tel 206-287-4389 Fax 206-287-4710 cheadle_a@ghc.org	Approved	\$275,000.00	13	Support for Phase II and the completion of the design and implementation of an Evaluation Resource Center (ERC) serving nonprofit health organizations throughout Georgia	Active Grant	Grants

STATEMENT 22: GRANTS PAID

Hayslett Group LLC	Hayslett Group LLC	Hayslett, Charles N Tel 770-522-8855 Fax (770) 822-8898 chayslett@hayslettgroup.com	Approved	\$110,000.00	12	Support to execute a statewide advocacy campaign to advance public health in Georgia	Active Grant	Expenditure Responsibility
Hispanic Health Coalition of Georgia Inc	Hispanic Health Coalition of Georgia, Inc	Guzman, Heidi Tel (678) 923-6401 hguzman@hhtcga.org Jones, Aretha Tel 912-495-8887 Fax 912-236-3907	Approved	\$150,000.00	24	Support to develop the 2012 Georgia Latino Health Report and to host a second Latino Health Summit in Georgia	Active Grant	Grants
J C Lewis Primary Healthcare Center Inc	J C Lewis Primary Health Care Center	A.Jones@jclewishealth.org Mathis, Lisa Tel 912 287 4434 Fax (912) 283-1446	Approved	\$150,000.00	24	Support to expand its integrated health care program to high risk children and adolescents	Active Grant	Grants
Kingdom Care, Inc	Kingdom Care, Inc	lisam@mediastreamus.net	Approved	\$30,000.00	12	Support to expand access to primary care to uninsured and underserved residents of five southeast Georgia counties	Active Grant	Grants
Lowndes County Board of Health	Lowndes County Board of Health	Grow, William R Tel 229-333-5290 Fax 229-333-7822	Approved	\$150,000.00	12	Support to continue a childhood asthma management program through Children's Medical Services	Active Grant	Grants
Lowndes County Partnership for Health	Lowndes County Partnership for Health	wrgrow@chr.state.ga.us Sparks, John Tel 229-245-0020 Fax 229-245-9855	Approved	\$35,000.00	18	Support to hire a patient services coordinator and for costs associated with maintaining the clinic's conversion to electronic medical records	Active Grant	Grants
Magnolia Coastlands Area Health Education Center	Magnolia Coastlands Area Health Education Center (AHEC)	johnsparks@bellsouth.net Pung, Mary Kate Tel (912) 681-0816 Fax (912) 478-0816	Approved	\$24,000.00	18	Support for the production of six HealthTecd programs for the Healthcare Georgia Foundation distance learning program	Active Grant	Grants
Mathews & Maxwell, Inc	Mathews & Maxwell, Inc	mkipung@georgiasouthern.edu Maxwell, Scott Tel 404-216-8075 Fax (404) 321-6096	Approved	\$35,000.00	12	Support to conduct legislative tracking and analyses and to provide education to key policymakers on issues specifically related to the role and status of public health in Georgia	Active Grant	Expenditure Responsibility
Community Action Resources Inc	McIntosh Trail Community Service Board	scott.maxwell@comcast.net McCollum, Pam Tel (770) 358-8251	Approved	\$149,000.00	24	Support to integrate primary health care and behavioral health care services for children and adolescents in Butts County	Active Grant	Grants
Mercy Health Center, Inc	Mercy Health Center, Inc	pmccollum@mcrcal.org Thompson, Tracy Tel (706) 425-9445 Fax (706) 425-0820	Approved	\$40,000.00	18	Support to increase the number of patients served and to expand preventive and wellness services to manage chronic diseases	Active Grant	Grants

STATEMENT 22: GRANTS PAID

Mercy Medical Clinic And Foundation Inc	Mercy Medical Clinic And Foundation Inc	Stanley, Nancy Tel 912-538-0523 Fax 912-538-8945 nstanley56@gmail.com	Approved	\$30,000.00	18	Support on behalf of the Mercy Medical Clinic (MMC) to expand the capacity of the clinic to serve as a medical home to an increasing number of patients in Toombs and surrounding counties	Active Grant	Grants
Comprehensive Health Education Foundation	MissionWise	Clark, Larry Tel (206) 832-1908	Approved	\$9,000.00	2	Develop a grantee publication on Earned Income	Closed Discretionary	Discretionary
Comprehensive Health Education Foundation	MissionWise	Clark, Larry Tel (206) 832-1908	Approved	\$9,000.00	7	Support for the development and design of a technical assistance publication on Intellectual Property	Closed Discretionary	Discretionary
National Mental Health Association of Georgia	National Mental Health Association of Georgia	Schwartz, Sarah Tel 678-904-1970 Fax 404-527-7187 sarah@mhageorgia.org	Approved	\$5,000.00	7	Support for personnel, and direct operating costs associated with mental health education, outreach, and advocacy	Active Discretionary	Discretionary
Pediatric Foundation of Georgia, Inc	Pediatric Foundation of Georgia	Ward, Richard Tel 404-881-5090 Fax 404-249-9503 rward@gazap.org	Approved	\$3,000.00	3	Support for a "Vacane Hesitancy Seminar" to be held November 3, 2011 at the Cobb Galleria Centre, Atlanta	Closed Discretionary	Discretionary
Sister Song	Sister Song	Ross, Loretta J Tel (404) 756-2680 Fax (404) 756-2684 laura@sistersong.net	Approved	\$15,000.00	23	Support for a model training program for 25 service providers including four day long educational sessions designed to build program capacity and partnerships that effectively reduce interpersonal violence among women	Active Discretionary	Discretionary
Southeast Georgia Communities Project	Southeast Georgia Communities Project	Hinojosa, Andrea Tel (912) 526-5451 Fax (912) 526-0089 hinojosa_316@aol.net	Approved	\$100,000.00	18	Support for the diabetes prevention program and organizational capacity	Active Grant	Grants
Southeastern Council of Foundations	Southeastern Council of Foundations	Lee, Janine Tel 404-524-0911 Fax 404-523-5116 kenia@secf.org	Approved	\$5,000.00	12	Support for the 2011 Grantmakers in Aging EngAGEment Initiative	Active Discretionary	Discretionary
Southwest Georgia Area Health Education Center, Inc (SOWEGA-AHEC)	Southwest Georgia Area Health Education Center, Inc (SOWEGA-AHEC)	Reynolds, Pam Tel (229) 439-7185 Fax (229) 888-5154 preynolds@sowega-ahec.org	Approved	\$24,000.00	18	Support for the production of six HealthTecall programs for the Healthcare Georgia Foundation distance learning program	Active Grant	Grants
SWAH Empowerment, Inc	SWAH Empowerment, Inc	Hogan-Lamar, Janet Tel (706) 980-7901 Fax (706) 444-5293 stgalilee@bellsouth.net	Approved	\$128,000.00	12	Support to continue to implement the Central Georgia Asthma Education Initiative, a community health education program targeting six counties in the North Central Health District	Active Grant	Grants

STATEMENT 22: GRANTS PAID

TechBridge, Inc	TechBridge, Inc	Franklin, James Tel (404) 879-5412 Fax (404) 581-5901	Approved	\$150,000.00	12	Support for the technology implementation, network management, network maintenance, program support and training efforts for the use of HealthTedi for Healthcare Georgia Foundation's Distance Learning program	Active Grant	Grants
The Carter Center, Inc	The Carter Center Inc	Hardman, John B Tel 404-420-5135 Fax 404-688-1701 carterweb@emory.edu	Approved	\$75,000.00	18	Support to expand the Learning Collaborative program on integrated care for safety net providers of mental health services across the state of Georgia	Active Grant	Grants
The Center for Pan Asian Community Services, Inc	The Center for Pan Asian Community Services, Inc	Kim, Chawon Tel 770-936-0969 Fax 770-458-9377	Approved	\$40,000.00	12	Support to increase access and quality of services to Asian and Pacific Islanders in five counties in metropolitan Atlanta	Active Grant	Grants
The Schapiro Group, Inc	The Schapiro Group, Inc	chawon.kim@cpacs.org Tel (404) 584-5215 ext 11 Fax (404) 581-0058	Approved	\$3,900.00	6	Support to conduct a public opinion poll assessing the perception of Georgia voters with respect to income tax, grocery tax, tobacco tax, legislation and support for health reform law	Closed Discretionary	Discretionary
Three Rivers AHEC	Three Rivers AHEC	beth@schapirogroup.co Tel (706) 507-0894 Fax (706) 507-0896	Approved	\$24,000.00	18	Support for the production of six HealthTedi programs for the Healthcare Georgia Foundation distance learning program	Active Grant	Grants
University of Georgia Research Foundation	University of Georgia Research Foundation	Adams, Michael F Tel 706-542-1214 Fax (706) 425-3221 presuga@uga.edu	Approved	\$75,000.00	18	Support to evaluate the impact of Georgia's new public health General Grant-in-Aid funding formula	Active Grant	Grants
Total Paid in 2011				\$3,818,800.00				

STATEMENT 23: MATCHING CONTRIBUTIONS

1:57 PM
02/15/12
Accrual Basis

Healthcare Georgia Foundation, Inc.
Transactions by Account
As of December 31, 2011

Date	Name	Memo	Amount
01/26/2011	Cornerstone Association, Inc.	Directed & Matching Gift - er	1,000.00
02/04/2011	Oconee High School National Alumni Assn	Health Careers Scholarships - er	1,000.00
02/24/2011	Teen Challenge International Middle GA	Directed & Matching Gift - er	1,000.00
03/30/2011	Dublin Laurens Commission C Y & Families	Directed & Matching Gift - er	1,000.00
03/30/2011	Healthy Mothers, Healthy Babies Coalitio	Directed & Matching Gift - er	500.00
04/07/2011	Statewide Independent Living Council	Georgia Health News -lt	4,000.00
04/07/2011	Georgia Mental Health Consumer Network	Directed & Matching Gift - lt	1,000.00
05/31/2011	Southeast Caner Unit, Inc.	Directed & Matching Gift - th	5,000.00
06/01/2011	Center for Black Womens Wellness	Directed & Matching Gift - db	5,000.00
06/01/2011	Medical College of GA Fdn, Inc	Childrens Hematology Center /Hematology/Oncology ft	5,000.00
06/15/2011	Candler County Board of Education	Summer Youth Obesity Prevention Program - ah	500 00
06/22/2011	Horizons Savannah	Directed & Matching Gift - at	2,500.00
06/22/2011	Savannah Jewish Federation	Directed & Matching Gift - at	2,500.00
08/25/2011	Voices Unidas Outreach Center	Directed & Matching Gift - ah	3,000.00
09/21/2011	Christ the King School	School Clinic - rda	5,000.00
10/17/2011	FABC of Dublin Daycare Center	Directed & Matching Gift - er	500.00
11/15/2011	Dept of Public Health - Colquitt Cty	Directed & Matching Gift - ah	1,500.00
12/12/2011	Aflac Cancer Center	In Honor of Jordan Loughran - th	2,500.00
12/12/2011	CURE Children Cancer	Pediatric Cancer Research (mainly leukemia) th	2,500.00

Depreciation and Amortization 990PF
 (Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2011

Attachment
 Sequence No 179

HEALTHCARE GEORGIA FOUNDATION, INC.

FORM 990-PF PAGE 1

58-2418091

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	35,307.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		9,623.	3.0	FM	SL100	2,972.
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	38,279.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No					24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year:					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REALIZED GAINS ON INVESTMENT PORTFOLIO (PART IV C)		P	VARIOUS	VARIOUS
b AUDIT BASIS ADJUSTMENTS		P	VARIOUS	VARIOUS
c TAX BASIS ADJUSTMENTS		P	VARIOUS	VARIOUS
d PASS-THRU K-1 REALIZED GAINS		P	VARIOUS	VARIOUS
e LOSS ON DISPOSAL OF COMPUTER EQUIP. (10% INVESTME		P	01/17/08	01/31/11
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21,166,720.		21,051,325.	115,395.
b 1,362,325.			1,362,325.
c		585,256.	<585,256.>
d 263,308.			263,308.
e		459.	<459.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			115,395.
b			1,362,325.
c			<585,256.>
d			263,308.
e			<459.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,155,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

PART IV: CAPITAL GAINS AND LOSSES DETAIL

Healthcare Georgia Foundation, Inc.
SALES OF INVESTMENTS DETAIL
December 31, 2011

Date	Portfolio	Quantity	Security / Investment / Fund	Proceeds	Book Basis Alloc'd	Book G/(L)	Tax Basis Adj'm't	Tax G/(L)
Sales & Maturities (Investment Manager: State Street)								
12/31/2011	-	-	Luther King Capital Mgmt Portfolio	1,011,782.59	(806,995.11)	204,787.48	-	204,787.48
12/31/2011	-	-	SSGA Global Advisors Portfolio	6,457,352.21	(7,867,701.00)	(1,410,348.79)	-	(1,410,348.79)
12/31/2011	-	-	International Funds Portfolio	600,000.00	(572,544.70)	27,455.30	-	27,455.30
12/31/2011	-	-	PIMCO Funds Portfolio	2,350,000.00	(2,236,345.66)	113,654.34	-	113,654.34
12/31/2011	-	-	Fund of Funds Portfolio	1,732,182.00	(1,320,262.62)	411,919.38	-	411,919.38
12/31/2011	-	-	DSM Capital Partners Portfolio	2,134,108.55	(1,913,038.12)	221,070.43	-	221,070.43
12/31/2011	-	-	Jensen Investment Mgmt, Inc. Portf	1,787,562.85	(1,612,134.16)	175,428.69	-	175,428.69
12/31/2011	-	-	Colchester Global Bond Fund	35,680.00	(29,721.31)	5,958.69	-	5,958.69
12/31/2011	-	-	Vanguard Funds Portfolio	4,800,034.14	(4,538,137.64)	261,896.50	-	261,896.50
12/31/2011	-	-	Private & Real Estate Funds Portf	258,017.40	(154,444.75)	103,572.65	-	103,572.65
				21,166,719.74	(21,051,325.07)	115,394.67	-	115,394.67
Audit Basis Adjustments								
12/31/2011	-	-	International Funds Portfolio	20,704.70	-	20,704.70	-	20,704.70
12/31/2011	-	-	PIMCO Funds Portfolio	98,260.00	-	98,260.00	-	98,260.00
12/31/2011	-	-	Colchester Global Bond Fund	978,352.00	-	978,352.00	(978,352.00)	*
12/31/2011	-	-	Vanguard Funds Portfolio	22,552.00	-	22,552.00	-	22,552.00
12/31/2011	-	-	Private & Real Estate Funds Portf	242,456.00	-	242,456.00	(242,456.00)	*
				1,362,324.70	-	1,362,324.70	(1,220,808.00)	141,516.70
						1,477,719.37		
Tax Basis Adjustments on K-1 Investment Share Sales								
12/31/2011	-	-	Daily Active Emerging Markets (Book G/(L) included in SSGA Advisors Portfolio Totals)				794,821.00	794,821.00
12/31/2011	-	-	SSGA S&P 500 Tobacco Free Index Fund (Book G/(L) included in SSGA Advisors Portfolio Totals)				(159,269.00)	(159,269.00)
							635,552.00	635,552.00
Total				22,529,044.44	(21,051,325.07)	1,477,719.37	(585,256.00)	892,463.37

* Recognized in Prior Year

Realized Gain/Loss

by Report Date

January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA FOUNDATION
LUTHER KING CAPITAL MGMT
FUND: GHU0

View Date:

March 4, 2012



STATE STREET.

PART IV. CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
									Curr Gn/Ls
									Net Gn/Ls
EQUITY									
US DOLLAR									
02744M108	AMERICAN MEDICAL SYS HLDGS			COMMON STOCK USD.01				11 Apr 2011	14 Apr 2011
11HSDG06583	757		500.000	Local	14,729.06	8,132.96		6,596.10	
				Base	14,729.06	8,132.96		6,596.10	0.00
02744M108	AMERICAN MEDICAL SYS HLDGS			COMMON STOCK USD.01				20 Apr 2011	26 Apr 2011
11HSDN07792	786		250.000	Local	7,354.85	4,066.48		3,288.37	
				Base	7,354.85	4,066.48		3,288.37	0.00
02744M108	AMERICAN MEDICAL SYS HLDGS			COMMON STOCK USD.01				20 Apr 2011	26 Apr 2011
11HSDO04210	789		250.000	Local	7,354.25	4,066.48		3,287.77	
				Base	7,354.25	4,066.48		3,287.77	0.00
02744M108	Total								
				Local	29,438.16	16,265.92		13,172.24	
				Base	29,438.16	16,265.92		13,172.24	0.00
02913V103	AMERICAN PUBLIC EDUCATION			COMMON STOCK USD.01				15 Sep 2011	20 Sep 2011
11HSJU07074	413		50.000	Local	1,960.91	1,575.57		385.34	
				Base	1,960.91	1,575.57		385.34	0.00
02913V103	AMERICAN PUBLIC EDUCATION			COMMON STOCK USD.01				15 Sep 2011	20 Sep 2011
11HSJU07075	414		100.000	Local	3,925.18	3,151.13		774.05	
				Base	3,925.18	3,151.13		774.05	0.00
02913V103	AMERICAN PUBLIC EDUCATION			COMMON STOCK USD.01				15 Sep 2011	20 Sep 2011
11HSJU07275	416		50.000	Local	1,960.96	1,575.57		385.39	
				Base	1,960.96	1,575.57		385.39	0.00
02913V103	AMERICAN PUBLIC EDUCATION			COMMON STOCK USD.01				24 Mar 2011	29 Mar 2011
11HSCR05709	666		50.000	Local	2,024.28	1,575.57		448.71	
				Base	2,024.28	1,575.57		448.71	0.00

Realized Gain/Loss

by Report Date

January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA FOUNDATION
LUTHER KING CAPITAL MGMT
FUND: GHU0
View Date: March 4, 2012



STATE STREET.

PART IV. CAPITAL GAINS AND LOSSES DETAIL

PART IV. CAPITAL GAINS AND LOSSES DETAIL										
Base Currency: USD - US DOLLAR										
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
02913V103	AMERICAN PUBLIC EDUCATION		COMMON STOCK USD.01					24 Mar 2011	29 Mar 2011	1.000000
11HSCR06190	668		25,000 Local		1,016.35	787.78	228.57			228.57
			Base		1,016.35	787.78	228.57		0.00	228.57
02913V103	Total									
			Local		10,887.68	8,665.62	2,222.06			2,222.06
			Base		10,887.68	8,665.62	2,222.06		0.00	2,222.06
035290105	ANIXTER INTERNATIONAL INC		COMMON STOCK USD1					07 Apr 2011	12 Apr 2011	1.000000
11HSDE06955	737		25,000 Local		1,814.96	1,550.84	264.12			264.12
			Base		1,814.96	1,550.84	264.12		0.00	264.12
03662Q105	ANSYS INC		COMMON STOCK USD.01					10 Feb 2011	15 Feb 2011	1.000000
11HSBH05162	538		50 000 Local		2,685.44	1,240.93	1,444.51			1,444.51
			Base		2,685.44	1,240.93	1,444.51		0.00	1,444.51
03662Q105	ANSYS INC		COMMON STOCK USD.01					10 Feb 2011	15 Feb 2011	1.000000
11HSBH07214	543		150,000 Local		8,061.91	3,722.79	4,339.12			4,339.12
			Base		8,061.91	3,722.79	4,339.12		0.00	4,339.12
03662Q105	ANSYS INC		COMMON STOCK USD.01					23 Feb 2011	28 Feb 2011	1.000000
11HSBP08152	586		50 000 Local		2,675.78	1,240.93	1,434.85			1,434.85
			Base		2,675.78	1,240.93	1,434.85		0.00	1,434.85
03662Q105	ANSYS INC		COMMON STOCK USD.01					23 Feb 2011	28 Feb 2011	1.000000
11HSBP08812	588		10 000 Local		534.82	248.19	286.63			286.63
			Base		534.82	248.19	286.63		0.00	286.63
03662Q105	ANSYS INC		COMMON STOCK USD.01					24 Feb 2011	01 Mar 2011	1.000000
11HSBQ07057	590		20 000 Local		1,085.67	496.37	589.30			589.30
			Base		1,085.67	496.37	589.30		0.00	589.30
03662Q105	ANSYS INC		COMMON STOCK USD.01					24 Feb 2011	01 Mar 2011	1.000000
11HSBQ08873	591		100,000 Local		5,411.94	2,481.86	2,930.08			2,930.08
			Base		5,411.94	2,481.86	2,930.08		0.00	2,930.08

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SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
03662Q105	ANSYS INC			COMMON STOCK USD.01				23 Feb 2011	28 Feb 2011		1.000000
11HSR07387	594		20,000	Local	1,069.73	496.37		573.36			573.36
				Base	1,069.73	496.37		573.36		0.00	573.36
03662Q105 Total											
				Local	21,525.29	9,927.44		11,597.85			11,597.85
				Base	21,525.29	9,927.44		11,597.85		0.00	11,597.85
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1.000000
11HSLG07293	017		75,000	Local	767.30	839.18		-71.88			-71.88
				Base	767.30	839.18		-71.88		0.00	-71.88
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1.000000
11HSLG07294	018		100,000	Local	1,021.98	1,118.90		-96.92			-96.92
				Base	1,021.98	1,118.90		-96.92		0.00	-96.92
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1.000000
11HSLG07589	019		325,000	Local	3,319.55	3,636.42		-316.87			-316.87
				Base	3,319.55	3,636.42		-316.87		0.00	-316.87
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				12 Oct 2011	17 Oct 2011		1.000000
11HSJH08096	510		150,000	Local	1,683.58	1,678.35		5.23			5.23
				Base	1,683.58	1,678.35		5.23		0.00	5.23
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				14 Oct 2011	19 Oct 2011		1.000000
11HSJJ05772	523		300,000	Local	3,378.62	3,356.70		21.92			21.92
				Base	3,378.62	3,356.70		21.92		0.00	21.92
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				05 Dec 2011	08 Dec 2011		1.000000
11HSLC06752	776		25,000	Local	264.87	279.72		-14.85			-14.85
				Base	264.87	279.72		-14.85		0.00	-14.85
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				05 Dec 2011	08 Dec 2011		1.000000
11HSLC06755	779		175,000	Local	1,852.02	1,958.08		-106.06			-106.06
				Base	1,852.02	1,958.08		-106.06		0.00	-106.06

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
04269Q100	ARRIS GROUP INC			COMMON STOCK USD 01				06 Dec 2011	09 Dec 2011		1.000000
11HSLD06366	786		50.000	Local	521.90	559.45	-37.55				-37.55
				Base	521.90	559.45	-37.55			0.00	-37.55
04269Q100	ARRIS GROUP INC			COMMON STOCK USD.01				06 Dec 2011	09 Dec 2011		1.000000
11HSLD07005	789		100.000	Local	1,041.97	1,118.90	-76.93				-76.93
				Base	1,041.97	1,118.90	-76.93			0.00	-76.93
04269Q100 Total											
				Local	13,851.79	14,545.70	-693.91				-693.91
				Base	13,851.79	14,545.70	-693.91			0.00	-693.91
09180C106	BJ S RESTAURANTS INC			COMMON STOCK NPV				22 Dec 2011	28 Dec 2011		1.000000
11HSLP07233	098		25.000	Local	1,138.28	414.64	723.64				723.64
				Base	1,138.28	414.64	723.64			0.00	723.64
09180C106	BJ S RESTAURANTS INC			COMMON STOCK NPV				22 Dec 2011	28 Dec 2011		1.000000
11HSLP07237	103		75.000	Local	3,409.26	1,243.93	2,165.33				2,165.33
				Base	3,409.26	1,243.93	2,165.33			0.00	2,165.33
09180C106	BJ S RESTAURANTS INC			COMMON STOCK NPV				23 Dec 2011	29 Dec 2011		1.000000
11HSLQ05628	108		25.000	Local	1,134.34	414.64	719.70				719.70
				Base	1,134.34	414.64	719.70			0.00	719.70
09180C106	BJ S RESTAURANTS INC			COMMON STOCK NPV				23 Dec 2011	29 Dec 2011		1.000000
11HSLQ05629	109		75.000	Local	3,403.84	1,243.93	2,159.91				2,159.91
				Base	3,403.84	1,243.93	2,159.91			0.00	2,159.91
09180C106	BJ S RESTAURANTS INC			COMMON STOCK NPV				24 Aug 2011	29 Aug 2011		1.000000
11HSHS00227	324		25.000	Local	1,066.47	414.64	651.83				651.83
				Base	1,066.47	414.64	651.83			0.00	651.83
09180C106 Total											
				Local	10,152.19	3,731.78	6,420.41				6,420.41
				Base	10,152.19	3,731.78	6,420.41			0.00	6,420.41

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Asset ID	Security Name	Lot	Shares/Par	Security Par	Local	Base	Cost	Security G/Ls		Curr G/Ls	Net G/Ls
SSB Trade ID											
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					09 Feb 2011	14 Feb 2011	1.000000
11HSBG05996	534		150,000	Local	4,540.70		2,159.88	2,380.82			2,380.82
				Base	4,540.70		2,159.88			0.00	2,380.82
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					09 Feb 2011	14 Feb 2011	1.000000
11HSBG07353	535		100,000	Local	2,996.44		1,439.92	1,556.52			1,556.52
				Base	2,996.44		1,439.92			0.00	1,556.52
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					09 Feb 2011	14 Feb 2011	1.000000
11HSBG07673	536		100,000	Local	2,978.94		1,439.92	1,539.02			1,539.02
				Base	2,978.94		1,439.92			0.00	1,539.02
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					04 Mar 2011	09 Mar 2011	1.000000
11HSCD08731	613		100,000	Local	3,559.70		1,439.92	2,119.78			2,119.78
				Base	3,559.70		1,439.92			0.00	2,119.78
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					04 Mar 2011	09 Mar 2011	1.000000
11HSCD08928	614		25,000	Local	894.73		359.98	534.75			534.75
				Base	894.73		359.98			0.00	534.75
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					01 Nov 2011	04 Nov 2011	1.000000
11HSA08775	617		175,000	Local	6,360.25		2,519.86	3,840.39			3,840.39
				Base	6,360.25		2,519.86			0.00	3,840.39
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					04 Nov 2011	09 Nov 2011	1.000000
11HSKD07554	647		125,000	Local	4,544.91		1,799.90	2,745.01			2,745.01
				Base	4,544.91		1,799.90			0.00	2,745.01
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					08 Nov 2011	14 Nov 2011	1.000000
11HSKF08714	655		75,000	Local	2,726.94		1,079.94	1,647.00			1,647.00
				Base	2,726.94		1,079.94			0.00	1,647.00
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD.01					11 Nov 2011	16 Nov 2011	1.000000
11HSKI04076	668		200,000	Local	7,271.92		2,879.83	4,392.09			4,392.09
				Base	7,271.92		2,879.83			0.00	4,392.09

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
109178103	BRIGHAM EXPLORATION CO			COMMON STOCK USD 01				14 Nov 2011	17 Nov 2011		1.000000
11HSKJ06243		679	150.000	Local	5,453.89	2,159.88	3,294.01				3,294.01
				Base	5,453.89	2,159.88	3,294.01			0.00	3,294.01
109178103 Total											
				Local	41,328.42	17,279.03	24,049.39				24,049.39
				Base	41,328.42	17,279.03	24,049.39			0.00	24,049.39
117043109	BRUNSWICK CORP			COMMON STOCK USD.75				03 Oct 2011	06 Oct 2011		1.000000
11HSJA09232		447	300.000	Local	4,145.98	3,442.94	703.04				703.04
				Base	4,145.98	3,442.94	703.04			0.00	703.04
117043109	BRUNSWICK CORP			COMMON STOCK USD.75				14 Oct 2011	19 Oct 2011		1.000000
11HSJJ04970		518	75.000	Local	1,333.09	860.73	472.36				472.36
				Base	1,333.09	860.73	472.36			0.00	472.36
117043109	BRUNSWICK CORP			COMMON STOCK USD.75				14 Oct 2011	19 Oct 2011		1.000000
11HSJK00126		524	300.000	Local	5,326.06	3,442.94	1,883.12				1,883.12
				Base	5,326.06	3,442.94	1,883.12			0.00	1,883.12
117043109	BRUNSWICK CORP			COMMON STOCK USD 75				02 Nov 2011	07 Nov 2011		1.000000
11HSKB06398		622	60.000	Local	1,032.05	688.59	343.46				343.46
				Base	1,032.05	688.59	343.46			0.00	343.46
117043109	BRUNSWICK CORP			COMMON STOCK USD.75				02 Nov 2011	07 Nov 2011		1.000000
11HSKC00237		623	215.000	Local	3,682.12	2,467.43	1,214.69				1,214.69
				Base	3,682.12	2,467.43	1,214.69			0.00	1,214.69
117043109 Total											
				Local	15,519.30	10,902.63	4,616.67				4,616.67
				Base	15,519.30	10,902.63	4,616.67			0.00	4,616.67
119848109	BUFFALO WILD WINGS INC			COMMON STOCK NPV				18 Feb 2011	24 Feb 2011		1.000000
11HSBN06102		575	100.000	Local	5,482.53	4,604.74	877.79				877.79
				Base	5,482.53	4,604.74	877.79			0.00	877.79

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
119848109	BUFFALO WILD WINGS INC			COMMON STOCK NPV				22 Feb 2011	25 Feb 2011
11HSBO05679	581		50 000	Local	2,680.36	2,302.37	377.99		
				Base	2,680.36	2,302.37	377.99		0.00
119848109	BUFFALO WILD WINGS INC			COMMON STOCK NPV				22 Feb 2011	25 Feb 2011
11HSBO05680	582		50 000	Local	2,677.29	2,302.37	374.92		
				Base	2,677.29	2,302.37	374.92		0.00
119848109	BUFFALO WILD WINGS INC			COMMON STOCK NPV				18 Feb 2011	24 Feb 2011
11HSCD06812	612		100,000	Local	5,480.78	4,604.75	876.03		
				Base	5,480.78	4,604.75	876.03		0.00
119848109	BUFFALO WILD WINGS INC			COMMON STOCK NPV				18 Feb 2011	24 Feb 2011
11HCCJ00925	612		-100,000	Local	-5,480.78	-4,604.75	-876.03		
CXL				Base	-5,480.78	-4,604.75	-876.03		0.00
119848109	BUFFALO WILD WINGS INC			COMMON STOCK NPV				18 Feb 2011	24 Feb 2011
11HSCJ06693	634		100,000	Local	5,480.78	4,604.75	876.03		
				Base	5,480.78	4,604.75	876.03		0.00
119848109 Total									
				Local	16,320.96	13,814.23	2,506.73		
				Base	16,320.96	13,814.23	2,506.73		0.00
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				13 Dec 2011	16 Dec 2011
11HSLJ05545	031		50,000	Local	1,108.17	1,496.52	-388.35		
				Base	1,108.17	1,496.52	-388.35		0.00
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				13 Dec 2011	16 Dec 2011
11HSLJ05546	032		75,000	Local	1,663.65	2,244.78	-581.13		
				Base	1,663.65	2,244.78	-581.13		0.00
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				13 Dec 2011	16 Dec 2011
11HSLJ06401	044		50,000	Local	1,110.75	1,496.52	-385.77		
				Base	1,110.75	1,496.52	-385.77		0.00

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SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				15 Dec 2011	20 Dec 2011		1.000000
11HSLK07027	062		50,000	Local	1,032.17	1,496.52		-464.35			-464.35
				Base	1,032.17	1,496.52		-464.35		0.00	-464.35
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				15 Dec 2011	20 Dec 2011		1.000000
11HSLK07334	063		25,000	Local	516.06	748.26		-232.20			-232.20
				Base	516.06	748.26		-232.20		0.00	-232.20
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				16 Dec 2011	21 Dec 2011		1.000000
11HSL05686	065		50,000	Local	1,035.48	1,496.52		-461.04			-461.04
				Base	1,035.48	1,496.52		-461.04		0.00	-461.04
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				16 Dec 2011	21 Dec 2011		1.000000
11HSL08140	070		25,000	Local	521.22	748.26		-227.04			-227.04
				Base	521.22	748.26		-227.04		0.00	-227.04
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				20 Dec 2011	23 Dec 2011		1.000000
11HSLN06362	078		25,000	Local	517.76	748.26		-230.50			-230.50
				Base	517.76	748.26		-230.50		0.00	-230.50
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				20 Dec 2011	23 Dec 2011		1.000000
11HSLN06363	079		25,000	Local	518.18	748.27		-230.09			-230.09
				Base	518.18	748.27		-230.09		0.00	-230.09
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				21 Dec 2011	27 Dec 2011		1.000000
11HSL006547	082		25,000	Local	517.10	748.26		-231.16			-231.16
				Base	517.10	748.26		-231.16		0.00	-231.16
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1.000000
11HSKU06548	743		175,000	Local	3,403.07	5,237.82		-1,834.75			-1,834.75
				Base	3,403.07	5,237.82		-1,834.75		0.00	-1,834.75
12467B304	C+J ENERGY SERVICES INC			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1.000000
11HSKU07046	744		25,000	Local	489.99	748.26		-258.27			-258.27
				Base	489.99	748.26		-258.27		0.00	-258.27

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
12467B304 Total											
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1.000000
11HSLG05616	008		50 000	Local	12,433.60	17,958.25		-5,524.65			-5,524.65
				Base	12,433.60	17,958.25		-5,524.65		0.00	-5,524.65
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1.000000
11HSLG07291	013		25 000	Local	361.96	441.22		-79.26			-79.26
				Base	361.96	441.22		-79.26		0.00	-79.26
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1.000000
11HSLH02871	020		175 000	Local	2,535.86	3,088.54		-552.68			-552.68
				Base	2,535.86	3,088.54		-552.68		0.00	-552.68
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				13 Dec 2011	16 Dec 2011		1.000000
11HSLI06192	037		25 000	Local	359.48	441.22		-81.74			-81.74
				Base	359.48	441.22		-81.74		0.00	-81.74
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				13 Dec 2011	16 Dec 2011		1.000000
11HSLI06193	038		50 000	Local	724.00	882.44		-158.44			-158.44
				Base	724.00	882.44		-158.44		0.00	-158.44
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				14 Dec 2011	19 Dec 2011		1.000000
11HSLJ09131	053		25 000	Local	357.21	441.22		-84.01			-84.01
				Base	357.21	441.22		-84.01		0.00	-84.01
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				14 Dec 2011	19 Dec 2011		1.000000
11HSLJ09132	054		25 000	Local	357.02	441.22		-84.20			-84.20
				Base	357.02	441.22		-84.20		0.00	-84.20
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				14 Dec 2011	19 Dec 2011		1.000000
11HSLJ09401	057		25 000	Local	357.55	441.22		-83.67			-83.67
				Base	357.55	441.22		-83.67		0.00	-83.67

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				16 Dec 2011	21 Dec 2011
11HSLLO8138	068		25,000	Local	358.26	441.22	-82.96		
				Base	358.26	441.22	-82.96		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				16 Dec 2011	21 Dec 2011
11HSLLO8139	069		25,000	Local	358.69	441.22	-82.53		
				Base	358.69	441.22	-82.53		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				21 Dec 2011	27 Dec 2011
11HSLO07610	083		100,000	Local	1,473.74	1,764.88	-291.14		
				Base	1,473.74	1,764.88	-291.14		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				21 Dec 2011	27 Dec 2011
11HSLO08264	088		50,000	Local	736.28	882.44	-146.16		
				Base	736.28	882.44	-146.16		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				21 Dec 2011	27 Dec 2011
11HSLO08265	089		75,000	Local	1,127.22	1,323.67	-196.45		
				Base	1,127.22	1,323.67	-196.45		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				19 Oct 2011	24 Oct 2011
11HSJM06360	534		25,000	Local	363.65	441.22	-77.57		
				Base	363.65	441.22	-77.57		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				19 Oct 2011	24 Oct 2011
11HSJM06361	536		25,000	Local	364.11	441.22	-77.11		
				Base	364.11	441.22	-77.11		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				21 Oct 2011	26 Oct 2011
11HSJO05747	550		25,000	Local	363.08	441.22	-78.14		
				Base	363.08	441.22	-78.14		0.00
129603106	CALGON CARBON CORP			COMMON STOCK USD.01				21 Oct 2011	26 Oct 2011
11HSJO05748	551		150,000	Local	2,178.55	2,647.32	-468.77		
				Base	2,178.55	2,647.32	-468.77		0.00

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID								Security Gn/Ls					
129603106 CALGON CARBON CORP													
11HSJQ06883	572		50,000	Local	757.07	882.44		-125.37	25 Oct 2011	28 Oct 2011		1.000000	
				Base	757.07	882.44		-125.37			0.00		-125.37
129603106 CALGON CARBON CORP													
11HSJR06762	584		25,000	Local	374.93	441.22		-66.29	26 Oct 2011	31 Oct 2011		1.000000	
				Base	374.93	441.22		-66.29			0.00		-66.29
129603106 CALGON CARBON CORP													
11HSJR06764	587		75,000	Local	1,125.05	1,323.66		-198.61	26 Oct 2011	31 Oct 2011		1.000000	
				Base	1,125.05	1,323.66		-198.61			0.00		-198.61
129603106 Total													
				Local	15,355.72	18,531.25		-3,175.53					-3,175.53
				Base	15,355.72	18,531.25		-3,175.53			0.00		-3,175.53
139594105 CAPELLA EDUCATION CO													
11HSBK06716	552		100,000	Local	5,330.20	6,305.78		-975.58	15 Feb 2011	18 Feb 2011		1.000000	
				Base	5,330.20	6,305.78		-975.58			0.00		-975.58
139594105 CAPELLA EDUCATION CO													
11HSBK06717	553		200,000	Local	10,643.71	12,611.56		-1,967.85	15 Feb 2011	18 Feb 2011		1.000000	
				Base	10,643.71	12,611.56		-1,967.85			0.00		-1,967.85
139594105 CAPELLA EDUCATION CO													
11HSBK07075	557		50,000	Local	2,805.94	3,152.89		-346.95	15 Feb 2011	18 Feb 2011		1.000000	
				Base	2,805.94	3,152.89		-346.95			0.00		-346.95
139594105 Total													
				Local	18,779.85	22,070.23		-3,290.38					-3,290.38
				Base	18,779.85	22,070.23		-3,290.38			0.00		-3,290.38
140781105 CARBO CERAMICS INC													
11HSIM00082	425		25,000	Local	3,849.68	1,937.43		1,912.25	19 Sep 2011	22 Sep 2011		1.000000	
				Base	3,849.68	1,937.43		1,912.25			0.00		1,912.25

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SSB Trade ID				Principal Net	Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls		
140781105	CARBO CERAMICS INC			COMMON STOCK USD 01			02 May 2011	05 May 2011	1.000000		
11HSEA08597	810		75,000	Local	5,812.30	5,911.00			5,911.00		
				Base	5,812.30	5,911.00		0.00	5,911.00		
140781105 Total											
				Local	7,749.73	7,823.25			7,823.25		
				Base	7,749.73	7,823.25		0.00	7,823.25		
14754D100	CASH AMERICA INTL INC			COMMON STOCK USD.1			07 Apr 2011	12 Apr 2011	1.000000		
11HSDE06957	739		25,000	Local	933.30	224.42			224.42		
				Base	933.30	224.42		0.00	224.42		
17243V102	CINEMARK HOLDINGS INC			COMMON STOCK USD 001			22 Dec 2011	28 Dec 2011	1.000000		
11HSLP06103	093		350,000	Local	6,340.53	393.34			393.34		
				Base	6,340.53	393.34		0.00	393.34		
17273K109	CIRCOR INTERNATIONAL INC			COMMON STOCK USD.01			10 Oct 2011	13 Oct 2011	1.000000		
11HSJF03627	486		25,000	Local	724.90	74.08			74.08		
				Base	724.90	74.08		0.00	74.08		
17273K109	CIRCOR INTERNATIONAL INC			COMMON STOCK USD.01			11 Oct 2011	14 Oct 2011	1.000000		
11HSJG05590	489		75,000	Local	2,174.71	234.74			234.74		
				Base	2,174.71	234.74		0.00	234.74		
17273K109	CIRCOR INTERNATIONAL INC			COMMON STOCK USD 01			12 Oct 2011	17 Oct 2011	1.000000		
11HSJH07784	505		50,000	Local	1,449.81	204.46			204.46		
				Base	1,449.81	204.46		0.00	204.46		
17273K109	CIRCOR INTERNATIONAL INC			COMMON STOCK USD.01			13 Oct 2011	18 Oct 2011	1.000000		
11HSJ06588	513		25,000	Local	724.90	86.73			86.73		
				Base	724.90	86.73		0.00	86.73		
17273K109	CIRCOR INTERNATIONAL INC			COMMON STOCK USD.01			14 Oct 2011	19 Oct 2011	1.000000		
11HSJ04969	517		50,000	Local	1,449.81	177.73			177.73		
				Base	1,449.81	177.73		0.00	177.73		

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SSB Trade ID	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSJN07853	545	800.18	724.90	20 Oct 2011	25 Oct 2011	1 000000	
	Local			75.28			75.28
	Base			75.28	0.00		75.28
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSJN07854	546	799.44	724.90	20 Oct 2011	25 Oct 2011	1 000000	
	Local			74.54			74.54
	Base			74.54	0.00		74.54
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSJO06269	554	802.31	724.90	21 Oct 2011	26 Oct 2011	1 000000	
	Local			77.41			77.41
	Base			77.41	0.00		77.41
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSJP03218	557	1,599.49	1,449.81	21 Oct 2011	26 Oct 2011	1 000000	
	Local			149.68			149.68
	Base			149.68	0.00		149.68
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSJP05353	558	1,610.73	1,449.81	24 Oct 2011	27 Oct 2011	1 000000	
	Local			160.92			160.92
	Base			160.92	0.00		160.92
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSKF08347	654	849.09	724.91	08 Nov 2011	14 Nov 2011	1 000000	
	Local			124.18			124.18
	Base			124.18	0.00		124.18
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSKK06923	684	849.35	724.90	15 Nov 2011	18 Nov 2011	1 000000	
	Local			124.45			124.45
	Base			124.45	0.00		124.45
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSKL05213	688	849.61	724.91	16 Nov 2011	21 Nov 2011	1 000000	
	Local			124.70			124.70
	Base			124.70	0.00		124.70
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
11HSKN05659	705	784.59	724.91	18 Nov 2011	23 Nov 2011	1 000000	
	Local			59.68			59.68
	Base			59.68	0.00		59.68

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID								Security Gn/Ls				Net Gn/Ls
17273K109 CIRCOR INTERNATIONAL INC												
11HSKN05660	706		50,000	Local	1,567.84	1,449.81	18 Nov 2011	118.03	23 Nov 2011			1,000,000
				Base	1,567.84	1,449.81		118.03			0.00	118.03
17273K109 CIRCOR INTERNATIONAL INC												
11HSKP08525	719		25,000	Local	733.53	724.90	22 Nov 2011	8.63	28 Nov 2011			1,000,000
				Base	733.53	724.90		8.63			0.00	8.63
17273K109 CIRCOR INTERNATIONAL INC												
11HSDE06952	734		25,000	Local	1,164.97	724.90	07 Apr 2011	440.07	12 Apr 2011			1,000,000
				Base	1,164.97	724.90		440.07			0.00	440.07
17273K109 Total												
				Local	19,713.00	17,397.69		2,315.31				2,315.31
				Base	19,713.00	17,397.69		2,315.31			0.00	2,315.31
20452A108 COMPELLENT TECHNOLOGIES INC												
11HSAA10352	416		100,000	Local	2,752.95	1,455.18	03 Jan 2011	1,297.77	06 Jan 2011			1,000,000
				Base	2,752.95	1,455.18		1,297.77			0.00	1,297.77
20452A108 COMPELLENT TECHNOLOGIES INC												
11HSAA10981	418		350,000	Local	9,637.54	5,093.14	03 Jan 2011	4,544.40	06 Jan 2011			1,000,000
				Base	9,637.54	5,093.14		4,544.40			0.00	4,544.40
20452A108 COMPELLENT TECHNOLOGIES INC												
11HSAB08118	428		100,000	Local	2,753.22	1,455.18	04 Jan 2011	1,298.04	07 Jan 2011			1,000,000
				Base	2,753.22	1,455.18		1,298.04			0.00	1,298.04
20452A108 COMPELLENT TECHNOLOGIES INC												
11HSAC08123	432		600,000	Local	16,517.96	8,731.11	05 Jan 2011	7,786.85	10 Jan 2011			1,000,000
				Base	16,517.96	8,731.11		7,786.85			0.00	7,786.85
20452A108 Total												
				Local	31,661.67	16,734.61		14,927.06				14,927.06
				Base	31,661.67	16,734.61		14,927.06			0.00	14,927.06

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
227046109	CROCS INC			COMMON STOCK USD.001					01 Aug 2011	04 Aug 2011	1.000000
11HSHA07838	229		75 000	Local	2,337.70	758.17		1,579.53			1,579.53
				Base	2,337.70	758.17		1,579.53		0.00	1,579.53
227046109	CROCS INC			COMMON STOCK USD.001					01 Aug 2011	04 Aug 2011	1.000000
11HSHA09229	230		150,000	Local	4,615.50	1,516.34		3,099.16			3,099.16
				Base	4,615.50	1,516.34		3,099.16		0.00	3,099.16
227046109	CROCS INC			COMMON STOCK USD.001					01 Aug 2011	04 Aug 2011	1.000000
11HSB04854	235		25 000	Local	771.79	252.72		519.07			519.07
				Base	771.79	252.72		519.07		0.00	519.07
227046109	Total										
				Local	7,724.99	2,527.23		5,197.76			5,197.76
				Base	7,724.99	2,527.23		5,197.76		0.00	5,197.76

232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD.01					24 Oct 2011	27 Oct 2011	1.000000
11HSJP05980	565		100,000	Local	4,307.71	3,396.25		911.46			911.46
				Base	4,307.71	3,396.25		911.46		0.00	911.46
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD 01					25 Oct 2011	28 Oct 2011	1.000000
11HSJQ06884	573		75 000	Local	3,313.01	2,547.19		765.82			765.82
				Base	3,313.01	2,547.19		765.82		0.00	765.82
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD 01					26 Oct 2011	31 Oct 2011	1.000000
11HSJR06759	581		25 000	Local	1,100.63	849.06		251.57			251.57
				Base	1,100.63	849.06		251.57		0.00	251.57
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD.01					03 Nov 2011	08 Nov 2011	1.000000
11HSKC07490	632		50,000	Local	2,251.35	1,698.13		553.22			553.22
				Base	2,251.35	1,698.13		553.22		0.00	553.22
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD.01					03 Nov 2011	08 Nov 2011	1.000000
11HSKD03909	642		50 000	Local	2,249.48	1,698.13		551.35			551.35
				Base	2,249.48	1,698.13		551.35		0.00	551.35

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD.01				11 Nov 2011	16 Nov 2011		1.000000
11HSKI04075	667		125.000	Local	5,811.23	4,245.31	1,565.92				1,565.92
				Base	5,811.23	4,245.31	1,565.92			0.00	1,565.92
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD.01				07 Apr 2011	12 Apr 2011		1.000000
11HSDE06956	738		25.000	Local	1,424.22	849.06	575.16				575.16
				Base	1,424.22	849.06	575.16			0.00	575.16
232820100 Total											
				Local	20,457.63	15,283.13	5,174.50				5,174.50
				Base	20,457.63	15,283.13	5,174.50			0.00	5,174.50
23334L102	DSW INC CLASS A			COMMON STOCK NPV				22 Dec 2011	28 Dec 2011		1.000000
11HSLP07234	099		50.000	Local	2,161.32	875.63	1,285.69				1,285.69
				Base	2,161.32	875.63	1,285.69			0.00	1,285.69
23334L102	DSW INC CLASS A			COMMON STOCK NPV				22 Dec 2011	28 Dec 2011		1.000000
11HSLP07747	105		150.000	Local	6,489.17	2,626.89	3,862.28				3,862.28
				Base	6,489.17	2,626.89	3,862.28			0.00	3,862.28
23334L102 Total											
				Local	8,650.49	3,502.52	5,147.97				5,147.97
				Base	8,650.49	3,502.52	5,147.97			0.00	5,147.97
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				01 Nov 2011	04 Nov 2011		1.000000
11HSKA08055	613		50.000	Local	888.48	1,421.63	-533.15				-533.15
				Base	888.48	1,421.63	-533.15			0.00	-533.15
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				01 Nov 2011	04 Nov 2011		1.000000
11HSKA08351	616		130.000	Local	2,313.68	3,696.24	-1,382.56				-1,382.56
				Base	2,313.68	3,696.24	-1,382.56			0.00	-1,382.56
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				03 Nov 2011	08 Nov 2011		1.000000
11HSKC07491	633		75.000	Local	1,312.76	2,132.45	-819.69				-819.69
				Base	1,312.76	2,132.45	-819.69			0.00	-819.69

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID						Cost	Security Gn/Ls					
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				03 Nov 2011	08 Nov 2011		1.000000	
11HSKC07943	640		200.000	Local	3,502.69	5,686.53	-2,183.84				-2,183.84	
				Base	3,502.69	5,686.53	-2,183.84			0.00	-2,183.84	
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				11 Nov 2011	16 Nov 2011		1.000000	
11HSKI04357	672		150.000	Local	2,544.58	4,264.89	-1,720.31				-1,720.31	
				Base	2,544.58	4,264.89	-1,720.31			0.00	-1,720.31	
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				11 Nov 2011	16 Nov 2011		1.000000	
11HSKJ03705	674		125.000	Local	2,122.08	3,554.08	-1,432.00				-1,432.00	
				Base	2,122.08	3,554.08	-1,432.00			0.00	-1,432.00	
25388B104	DIGITAL RIVER INC			COMMON STOCK USD.01				14 Nov 2011	17 Nov 2011		1.000000	
11HSKJ06460	680		20.000	Local	339.19	568.65	-229.46				-229.46	
				Base	339.19	568.65	-229.46			0.00	-229.46	
25388B104 Total												
				Local	13,023.46	21,324.47	-8,301.01				-8,301.01	
				Base	13,023.46	21,324.47	-8,301.01			0.00	-8,301.01	
254546104	DIONEX CORP			COMMON STOCK USD.001				03 Jan 2011	06 Jan 2011		1.000000	
11HSAA10350	414		100.000	Local	11,800.91	8,308.35	3,492.56				3,492.56	
				Base	11,800.91	8,308.35	3,492.56			0.00	3,492.56	
262037104	DRIL QUIP INC			COMMON STOCK USD.01				17 Jun 2011	22 Jun 2011		1.000000	
11HSFM06818	056		75.000	Local	4,644.99	2,541.58	2,103.41				2,103.41	
				Base	4,644.99	2,541.58	2,103.41			0.00	2,103.41	
278715206	EBIX INC			COMMON STOCK USD.1				03 Jun 2011	08 Jun 2011		1.000000	
11HSFC07027	010		25.000	Local	456.73	583.95	-127.22				-127.22	
				Base	456.73	583.95	-127.22			0.00	-127.22	
278715206	EBIX INC			COMMON STOCK USD.1				03 Jun 2011	08 Jun 2011		1.000000	
11HSFC07028	011		50.000	Local	913.30	1,167.91	-254.61				-254.61	
				Base	913.30	1,167.91	-254.61			0.00	-254.61	

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PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
292475209	EMULEX CORP		COMMON STOCK USD.1					24 Aug 2011	29 Aug 2011
11HSHR06763	321		Local	275.000	1,794.94	3,022.84	-1,227.90		
			Base		1,794.94	3,022.84	-1,227.90		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					24 Aug 2011	29 Aug 2011
11HSHR06765	323		Local	500.000	3,267.58	5,496.08	-2,228.50		
			Base		3,267.58	5,496.08	-2,228.50		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					30 Aug 2011	02 Sep 2011
11HSHV06955	344		Local	20.000	139.59	219.84	-80.25		
			Base		139.59	219.84	-80.25		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					30 Aug 2011	02 Sep 2011
11HSHV06958	347		Local	90.000	627.49	989.30	-361.81		
			Base		627.49	989.30	-361.81		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					31 Aug 2011	06 Sep 2011
11HSHW06305	352		Local	10.000	69.62	109.92	-40.30		
			Base		69.62	109.92	-40.30		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					30 Aug 2011	02 Sep 2011
11HSIA03359	358		Local	240.000	1,677.43	2,638.12	-960.69		
			Base		1,677.43	2,638.12	-960.69		0.00
292475209	EMULEX CORP		COMMON STOCK USD 1					31 Aug 2011	06 Sep 2011
11HSIB02231	363		Local	90.000	627.85	989.30	-361.45		
			Base		627.85	989.30	-361.45		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					06 Sep 2011	09 Sep 2011
11HSIC04635	369		Local	350.000	2,157.07	3,847.26	-1,690.19		
			Base		2,157.07	3,847.26	-1,690.19		0.00
292475209	EMULEX CORP		COMMON STOCK USD.1					06 Sep 2011	09 Sep 2011
11HSIC05114	372		Local	125.000	773.86	1,374.02	-600.16		
			Base		773.86	1,374.02	-600.16		0.00

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
292475209	EMULEX CORP		COMMON STOCK USD.1					09 Sep 2011	14 Sep 2011		1.000000
11HSIF05464	387		Local	375,000	2,461.23	4,122.06	-1,660.83				-1,660.83
			Base		2,461.23	4,122.06	-1,660.83			0.00	-1,660.83
292475209	EMULEX CORP		COMMON STOCK USD.1					09 Sep 2011	14 Sep 2011		1.000000
11HSIF05604	388		Local	75,000	499.58	824.41	-324.83				-324.83
			Base		499.58	824.41	-324.83			0.00	-324.83
292475209	Total										
			Local		14,096.24	23,633.15	-9,536.91				-9,536.91
			Base		14,096.24	23,633.15	-9,536.91			0.00	-9,536.91
29977A105	EVERCORE PARTNERS INC CL A		COMMON STOCK USD.01					19 Oct 2011	24 Oct 2011		1.000000
11HSJM06362	538		Local	50,000	1,212.43	1,617.39	-404.96				-404.96
			Base		1,212.43	1,617.39	-404.96			0.00	-404.96
29977A105	EVERCORE PARTNERS INC CL A		COMMON STOCK USD.01					19 Oct 2011	24 Oct 2011		1.000000
11HSJM06363	539		Local	50,000	1,212.06	1,617.39	-405.33				-405.33
			Base		1,212.06	1,617.39	-405.33			0.00	-405.33
29977A105	EVERCORE PARTNERS INC CL A		COMMON STOCK USD.01					21 Oct 2011	26 Oct 2011		1.000000
11HSJO06270	555		Local	125,000	2,988.88	4,043.48	-1,054.60				-1,054.60
			Base		2,988.88	4,043.48	-1,054.60			0.00	-1,054.60
29977A105	EVERCORE PARTNERS INC CL A		COMMON STOCK USD.01					21 Oct 2011	26 Oct 2011		1.000000
11HSJO06576	556		Local	25,000	597.21	808.70	-211.49				-211.49
			Base		597.21	808.70	-211.49			0.00	-211.49
29977A105	EVERCORE PARTNERS INC CL A		COMMON STOCK USD.01					24 Oct 2011	27 Oct 2011		1.000000
11HSJP05354	559		Local	75,000	1,790.63	2,426.09	-635.46				-635.46
			Base		1,790.63	2,426.09	-635.46			0.00	-635.46
29977A105	EVERCORE PARTNERS INC CL A		COMMON STOCK USD.01					24 Oct 2011	27 Oct 2011		1.000000
11HSJP05355	560		Local	175,000	4,184.60	5,660.88	-1,476.28				-1,476.28
			Base		4,184.60	5,660.88	-1,476.28			0.00	-1,476.28

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Base Currency: USD - US DOLLAR			Security Description		Maturity Date	Rate	Trd Date	Stl Date	Sell Rate			
Asset ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls			Curr Gn/Ls	Net Gn/Ls		
SSB Trade ID												
29977A105	EVERCORE PARTNERS INC CL A			COMMON STOCK USD.01			26 Oct 2011	31 Oct 2011		1 000000		
11HSJR06760	582		25,000	Local 587.57	808.70	-221.13	-221.13			-221.13		
				Base 587.57	808.70	-221.13		0.00		-221.13		
29977A105	EVERCORE PARTNERS INC CL A			COMMON STOCK USD.01			26 Oct 2011	31 Oct 2011		1.000000		
11HSJR06765	588		100,000	Local 2,348.89	3,234.78	-885.89	-885.89			-885.89		
				Base 2,348.89	3,234.78	-885.89		0.00		-885.89		
29977A105	EVERCORE PARTNERS INC CL A			COMMON STOCK USD 01			26 Oct 2011	31 Oct 2011		1.000000		
11HSJR07101	589		50,000	Local 1,174.24	1,617.39	-443.15	-443.15			-443.15		
				Base 1,174.24	1,617.39	-443.15		0.00		-443.15		
29977A105	EVERCORE PARTNERS INC CL A			COMMON STOCK USD 01			26 Oct 2011	31 Oct 2011		1.000000		
11HSJS04330	591		75 000	Local 1,761.81	2,426.09	-664.28	-664.28			-664.28		
				Base 1,761.81	2,426.09	-664.28		0.00		-664.28		
29977A105 Total							-6,402.57			-6,402.57		
				Local 17,858.32	24,260.89	-6,402.57				-6,402.57		
				Base 17,858.32	24,260.89	-6,402.57		0.00		-6,402.57		
31942D107	FIRST CASH FINL SVCS INC			COMMON STOCK USD.01			25 Aug 2011	30 Aug 2011		1.000000		
11HSHS06811	332		50 000	Local 2,169.33	911.57	1,257.76	1,257.76			1,257.76		
				Base 2,169.33	911.57	1,257.76		0.00		1,257.76		
31942D107	FIRST CASH FINL SVCS INC			COMMON STOCK USD.01			13 Sep 2011	16 Sep 2011		1.000000		
11HSIH06422	403		75 000	Local 3,645.82	1,367.35	2,278.47	2,278.47			2,278.47		
				Base 3,645.82	1,367.35	2,278.47		0.00		2,278.47		
31942D107 Total												
				Local 5,815.15	2,278.92	3,536.23	3,536.23			3,536.23		
				Base 5,815.15	2,278.92	3,536.23		0.00		3,536.23		
320517105	FIRST HORIZON NATIONAL CORP			COMMON STOCK USD.625			10 Jan 2011	10 Jan 2011		1.000000		
11HSAG04137	443		0.461	Local 5.57	4.37	1.20	1.20			1.20		
				Base 5.57	4.37	1.20		0.00		1.20		

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Base Currency: USD - US DOLLAR							
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate
SSB Trade ID						Cost	Security Gn/Ls
							Trd Date
							Stl Date
							Curr Gn/Ls
							Net Gn/Ls
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				24 Jan 2011
11HSAP05207	477		Local	100,000	1,142.46	947.08	195.38
			Base		1,142.46	947.08	195.38
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				03 Feb 2011
11HSBC06327	520		Local	200,000	2,258.63	1,894.17	364.46
			Base		2,258.63	1,894.17	364.46
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				03 Feb 2011
11HSBC06328	521		Local	250,000	2,825.49	2,367.71	457.78
			Base		2,825.49	2,367.71	457.78
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				08 Feb 2011
11HSBF05942	526		Local	200,000	2,351.95	1,894.17	457.78
			Base		2,351.95	1,894.17	457.78
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				08 Feb 2011
11HSBF06139	527		Local	50,000	588.75	473.54	115.21
			Base		588.75	473.54	115.21
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				08 Feb 2011
11HSBF06140	529		Local	150,000	1,764.23	1,420.62	343.61
			Base		1,764.23	1,420.62	343.61
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				08 Feb 2011
11HSBG05664	533		Local	50,000	589.62	473.54	116.08
			Base		589.62	473.54	116.08
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				10 Feb 2011
11HSBH06224	541		Local	112,000	1,287.97	1,060.73	227.24
			Base		1,287.97	1,060.73	227.24
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625				10 Feb 2011
11HSBH06225	542		Local	317,000	3,643.01	3,002.26	640.75
			Base		3,643.01	3,002.26	640.75

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Base Currency: USD - US DOLLAR																	
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate							
SSB Trade ID						Cost	Security Gn/Ls			Net Gn/Ls							
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD.625					23 Mar 2011	28 Mar 2011	1 000000							
11HSCR00095	663	1,000	Local	11.10	9.47		1.63			1.63							
			Base	11.10	9.47		1.63		0.00	1.63							
320517105 Total																	
			Local	16,468.78	13,547.66		2,921.12			2,921.12							
			Base	16,468.78	13,547.66		2,921.12		0.00	2,921.12							
349853101 FORWARD AIR CORPORATION											1.000000						
11HSCI06219	628	50,000	Local	1,421.39	1,541.46		-120.07			-120.07							
			Base	1,421.39	1,541.46		-120.07		0.00	-120.07							
349853101 FORWARD AIR CORPORATION											1 000000						
11HSCI06220	629	75,000	Local	2,131.39	2,312.19		-180.80			-180.80							
			Base	2,131.39	2,312.19		-180.80		0.00	-180.80							
349853101 FORWARD AIR CORPORATION											1.000000						
11HSCO07375	645	25,000	Local	706.47	770.73		-64.26			-64.26							
			Base	706.47	770.73		-64.26		0.00	-64.26							
349853101 FORWARD AIR CORPORATION											1 000000						
11HSCO07376	646	50 000	Local	1,411.47	1,541.46		-129.99			-129.99							
			Base	1,411.47	1,541.46		-129.99		0.00	-129.99							
349853101 FORWARD AIR CORPORATION											1 000000						
11HSCO07378	648	125 000	Local	3,526.18	3,853.65		-327.47			-327.47							
			Base	3,526.18	3,853.65		-327.47		0.00	-327.47							
349853101 FORWARD AIR CORPORATION											1.000000						
11HSCP10444	655	25,000	Local	697.15	770.73		-73.58			-73.58							
			Base	697.15	770.73		-73.58		0.00	-73.58							
349853101 FORWARD AIR CORPORATION											1.000000						
11HSCQ05375	660	25 000	Local	709.06	770.73		-61.67			-61.67							
			Base	709.06	770.73		-61.67		0.00	-61.67							

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Base Currency: USD - US DOLLAR			PART IV: CAPITAL GAINS AND LOSSES DETAIL							
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls			Net Gn/Ls
349853101	FORWARD AIR CORPORATION		COMMON STOCK USD.01					22 Mar 2011	25 Mar 2011	1 000000
11HSCR03511	664		Local	25.000	696.77	770.73	-73.96	-73.96		-73.96
			Base		696.77	770.73	-73.96	0.00		-73.96
349853101	FORWARD AIR CORPORATION		COMMON STOCK USD.01					16 May 2011	19 May 2011	1.000000
11HSEK05440	839		Local	300.000	9,562.01	9,248.77	313.24	313.24		313.24
			Base		9,562.01	9,248.77	313.24	0.00		313.24
349853101	Total							-718.56		-718.56
			Local		20,861.89	21,580.45	-718.56	-718.56	0.00	-718.56
			Base		20,861.89	21,580.45	-718.56			-718.56
37637Q105	GLACIER BANCORP INC		COMMON STOCK USD.01					05 Jul 2011	08 Jul 2011	1.000000
11HSGB08262	094		Local	100 000	1,341.23	1,752.24	-411.01	-411.01		-411.01
			Base		1,341.23	1,752.24	-411.01	0.00		-411.01
37637Q105	GLACIER BANCORP INC		COMMON STOCK USD.01					05 Jul 2011	08 Jul 2011	1.000000
11HSGB08762	100		Local	100.000	1,339.63	1,752.24	-412.61	-412.61		-412.61
			Base		1,339.63	1,752.24	-412.61	0.00		-412.61
37637Q105	GLACIER BANCORP INC		COMMON STOCK USD.01					07 Jul 2011	12 Jul 2011	1 000000
11HSGD03979	106		Local	100 000	1,346.81	1,752.24	-405.43	-405.43		-405.43
			Base		1,346.81	1,752.24	-405.43	0.00		-405.43
37637Q105	GLACIER BANCORP INC		COMMON STOCK USD.01					07 Jul 2011	12 Jul 2011	1.000000
11HSGD04704	107		Local	50 000	674.84	876.12	-201.28	-201.28		-201.28
			Base		674.84	876.12	-201.28	0.00		-201.28
37637Q105	GLACIER BANCORP INC		COMMON STOCK USD 01					07 Jul 2011	12 Jul 2011	1.000000
11HSGD07170	110		Local	100.000	1,349.25	1,752.23	-402.98	-402.98		-402.98
			Base		1,349.25	1,752.23	-402.98	0.00		-402.98
37637Q105	GLACIER BANCORP INC		COMMON STOCK USD.01					24 Aug 2011	29 Aug 2011	1.000000
11HSHR06762	320		Local	100 000	1,107.42	1,752.24	-644.82	-644.82		-644.82
			Base		1,107.42	1,752.24	-644.82	0.00		-644.82

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Base Currency: USD - US DOLLAR													
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID								Security Gn/Ls					
37637Q105	GLACIER BANCORP INC			COMMON STOCK USD.01					24 Aug 2011	29 Aug 2011		1.000000	
11HSHR06764		322	350 000	Local	3,884.33	6,132.82		-2,248.49				-2,248.49	
				Base	3,884.33	6,132.82		-2,248.49			0.00	-2,248.49	
37637Q105	GLACIER BANCORP INC			COMMON STOCK USD.01					30 Aug 2011	02 Sep 2011		1.000000	
11HSHV06957		346	70 000	Local	804.41	1,226.56		-422.15				-422.15	
				Base	804.41	1,226.56		-422.15			0.00	-422.15	
37637Q105	GLACIER BANCORP INC			COMMON STOCK USD.01					30 Aug 2011	02 Sep 2011		1.000000	
11HSHV06959		348	200 000	Local	2,295.97	3,504.47		-1,208.50				-1,208.50	
				Base	2,295.97	3,504.47		-1,208.50			0.00	-1,208.50	
37637Q105	GLACIER BANCORP INC			COMMON STOCK USD.01					31 Aug 2011	06 Sep 2011		1.000000	
11HSHW06306		353	50 000	Local	573.96	876.12		-302.16				-302.16	
				Base	573.96	876.12		-302.16			0.00	-302.16	
37637Q105	GLACIER BANCORP INC			COMMON STOCK USD.01					31 Aug 2011	06 Sep 2011		1.000000	
11HSHW06307		354	105 000	Local	1,203.97	1,839.85		-635.88				-635.88	
				Base	1,203.97	1,839.85		-635.88			0.00	-635.88	
37637Q105 Total													
40425J101	HMS HOLDINGS CORP			COMMON STOCK USD.01					24 Aug 2011	29 Aug 2011		1.000000	
11HSHS00228		325	25 000	Local	629.74	508.68		121.06				121.06	
				Base	629.74	508.68		121.06			0.00	121.06	
415864107	HARSCO CORP			COMMON STOCK USD1.25					11 Aug 2011	16 Aug 2011		1.000000	
11HSHI07867		275	550 000	Local	11,871.74	17,265.74		-5,394.00				-5,394.00	
				Base	11,871.74	17,265.74		-5,394.00			0.00	-5,394.00	
415864107	HARSCO CORP			COMMON STOCK USD1.25					11 Aug 2011	16 Aug 2011		1.000000	
11HSHI08505		276	100 000	Local	2,168.69	3,139.22		-970.53				-970.53	
				Base	2,168.69	3,139.22		-970.53			0.00	-970.53	
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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
415864107 Total											
420877201	HAYNES INTERNATIONAL INC			COMMON STOCK USD.001					07 Apr 2011	12 Apr 2011	1,000000
11HSDG01051		754	25,000	Local	14,040.43	20,404.96		-6,364.53			-6,364.53
				Base	14,040.43	20,404.96		-6,364.53		0.00	-6,364.53
428291108											
11HSHS00231	HEXCEL CORP	328	50,000	Local	1,346.47	927.21		419.26			419.26
				Base	1,346.47	927.21		419.26		0.00	419.26
428567101											
11HSAD06657	HIBBETT SPORTS INC	435	50,000	Local	1,753.56	926.98		826.58			826.58
				Base	1,753.56	926.98		826.58		0.00	826.58
428567101											
11HSAD07018	HIBBETT SPORTS INC	436	50,000	Local	1,756.09	926.98		829.11			829.11
				Base	1,756.09	926.98		829.11		0.00	829.11
428567101 Total											
				Local	3,509.65	1,853.96		1,655.69			1,655.69
				Base	3,509.65	1,853.96		1,655.69		0.00	1,655.69
45778Q107											
11HSHC06735	INSPIRITY INC	256	75,000	Local	1,970.66	1,748.07		222.59			222.59
				Base	1,970.66	1,748.07		222.59		0.00	222.59
45778Q107											
11HSHE05131	INSPIRITY INC	262	25,000	Local	657.37	582.69		74.68			74.68
				Base	657.37	582.69		74.68		0.00	74.68
45778Q107 Total											
				Local	2,628.03	2,330.76		297.27			297.27
				Base	2,628.03	2,330.76		297.27		0.00	297.27

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Asset ID	Security Name	Lot	Security Description		Principal Net	Maturity Date	Rate	Trd Date	Std Date	Sell Rate
SSB Trade ID			Shares/Par			Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
47758P307	JO ANN STORES INC			COMMON STOCK USD 05				26 Jan 2011	31 Jan 2011	1.000000
11HSAQ08950	494		208,000	Local	12,555.07	9,722.00	2,833.07			2,833.07
				Base	12,555.07	9,722.00	2,833.07		0.00	2,833.07
47758P307	JO ANN STORES INC			COMMON STOCK USD.05				27 Jan 2011	01 Feb 2011	1.000000
11HSAR09964	500		142,000	Local	8,570.98	6,637.13	1,933.85			1,933.85
				Base	8,570.98	6,637.13	1,933.85		0.00	1,933.85
47758P307	Total									
				Local	21,126.05	16,359.13	4,766.92			4,766.92
				Base	21,126.05	16,359.13	4,766.92		0.00	4,766.92
486587108	KAYDON CORP			COMMON STOCK USD.1				03 Jan 2011	06 Jan 2011	1.000000
11HSAA10351	415		100,000	Local	4,030.67	4,416.91	-386.24			-386.24
				Base	4,030.67	4,416.91	-386.24		0.00	-386.24
486587108	KAYDON CORP			COMMON STOCK USD.1				04 Jan 2011	07 Jan 2011	1.000000
11HSAB07984	422		50,000	Local	1,979.60	2,208.45	-228.85			-228.85
				Base	1,979.60	2,208.45	-228.85		0.00	-228.85
486587108	KAYDON CORP			COMMON STOCK USD 1				03 Jan 2011	06 Jan 2011	1.000000
11HSAC01233	429		50,000	Local	2,019.67	2,208.46	-188.79			-188.79
				Base	2,019.67	2,208.46	-188.79		0.00	-188.79
486587108	KAYDON CORP			COMMON STOCK USD.1				06 Jan 2011	11 Jan 2011	1.000000
11HSAD07019	437		50,000	Local	1,952.05	2,208.45	-256.40			-256.40
				Base	1,952.05	2,208.45	-256.40		0.00	-256.40
486587108	Total									
				Local	9,981.99	11,042.27	-1,060.28			-1,060.28
				Base	9,981.99	11,042.27	-1,060.28		0.00	-1,060.28
501889208	LKQ CORP			COMMON STOCK USD 01				22 Dec 2011	28 Dec 2011	1.000000
11HSLP06540	096		100,000	Local	2,970.71	1,459.92	1,510.79			1,510.79
				Base	2,970.71	1,459.92	1,510.79		0.00	1,510.79

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SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
501889208	LKQ CORP		COMMON STOCK USD 01					22 Dec 2011	28 Dec 2011
11HSLP07235	100		50,000 Local	1,484.92	729.96		754.96		
			Base	1,484.92	729.96		754.96		0.00
501889208	LKQ CORP		COMMON STOCK USD 01					18 Nov 2011	23 Nov 2011
11HSKN05018	701		150,000 Local	4,281.66	2,189.87		2,091.79		
			Base	4,281.66	2,189.87		2,091.79		0.00
501889208	Total								
			Local	8,737.29	4,379.75		4,357.54		
			Base	8,737.29	4,379.75		4,357.54		0.00
52078P102	LAWSON SOFTWARE INC		COMMON STOCK USD 01					27 Apr 2011	02 May 2011
11HSDS08269	800		1,300,000 Local	14,346.78	12,787.82		1,558.96		
			Base	14,346.78	12,787.82		1,558.96		0.00
52078P102	LAWSON SOFTWARE INC		COMMON STOCK USD 01					29 Apr 2011	04 May 2011
11HSDU09181	806		1,250,000 Local	13,778.48	12,295.98		1,482.50		
			Base	13,778.48	12,295.98		1,482.50		0.00
52078P102	Total								
			Local	28,125.26	25,083.80		3,041.46		
			Base	28,125.26	25,083.80		3,041.46		0.00
53217R207	LIFE TIME FITNESS INC		COMMON STOCK USD 02					24 Mar 2011	29 Mar 2011
11HSCR06864	685		50,000 Local	1,819.56	1,539.24		280.32		
			Base	1,819.56	1,539.24		280.32		0.00
53217R207	LIFE TIME FITNESS INC		COMMON STOCK USD 02					24 Mar 2011	29 Mar 2011
11HSCR06865	688		100,000 Local	3,636.39	3,078.49		557.90		
			Base	3,636.39	3,078.49		557.90		0.00
53217R207	LIFE TIME FITNESS INC		COMMON STOCK USD 02					24 Mar 2011	29 Mar 2011
11HSCR07524	691		50,000 Local	1,825.46	1,539.24		286.22		
			Base	1,825.46	1,539.24		286.22		0.00

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SSB Trade ID				Principal Net	Cost	Security Gn/Ls	Stl Date
							Curr Gn/Ls
							Net Gn/Ls
53217R207	LIFE TIME FITNESS INC			COMMON STOCK USD.02		08 Apr 2011	13 Apr 2011
11HSDF06115	750		50 000	Local 1,880.07	1,539.24	340.83	
				Base 1,880.07	1,539.24	340.83	0.00
53217R207	LIFE TIME FITNESS INC			COMMON STOCK USD.02		08 Apr 2011	13 Apr 2011
11HSDF06637	753		75 000	Local 2,819.45	2,308.87	510.58	
				Base 2,819.45	2,308.87	510.58	0.00
53217R207	LIFE TIME FITNESS INC			COMMON STOCK USD.02		18 Apr 2011	21 Apr 2011
11HSDN02944	782		175 000	Local 6,497.76	5,387.35	1,110.41	
				Base 6,497.76	5,387.35	1,110.41	0.00
53217R207	Total						
				Local 18,478.69	15,392.43	3,086.26	
				Base 18,478.69	15,392.43	3,086.26	0.00
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01		12 Dec 2011	15 Dec 2011
11HSLH07455	029		236 000	Local 1,996.52	2,004.19	-7.67	
				Base 1,996.52	2,004.19	-7.67	0.00
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01		13 Dec 2011	16 Dec 2011
11HSLI06191	036		25 000	Local 212.45	212.31	0.14	
				Base 212.45	212.31	0.14	0.00
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01		13 Dec 2011	16 Dec 2011
11HSLI06517	042		25 000	Local 211.90	212.31	-0.41	
				Base 211.90	212.31	-0.41	0.00
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01		13 Dec 2011	16 Dec 2011
11HSLI06518	043		50 000	Local 423.99	424.62	-0.63	
				Base 423.99	424.62	-0.63	0.00
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01		14 Dec 2011	19 Dec 2011
11HSLJ09130	052		25 000	Local 202.26	212.31	-10.05	
				Base 202.26	212.31	-10.05	0.00

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Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD 01					14 Dec 2011	19 Dec 2011
11HSLJ09133	055		50 000 Local	405.09		424.62	-19.53		
			Base	405.09		424.62	-19.53		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD.01					14 Dec 2011	19 Dec 2011
11HSLJ09402	058		125.000 Local	1,009.98		1,061.54	-51.56		
			Base	1,009.98		1,061.54	-51.56		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD 01					16 Dec 2011	21 Dec 2011
11HSLJ08141	071		50 000 Local	413.77		424.62	-10.85		
			Base	413.77		424.62	-10.85		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD.01					16 Dec 2011	21 Dec 2011
11HSLJ08509	072		75 000 Local	619.48		636.92	-17.44		
			Base	619.48		636.92	-17.44		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD.01					20 Dec 2011	23 Dec 2011
11HSLN06364	080		50.000 Local	411.33		424.62	-13.29		
			Base	411.33		424.62	-13.29		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD 01					20 Dec 2011	23 Dec 2011
11HSLN06633	081		75.000 Local	616.67		636.92	-20.25		
			Base	616.67		636.92	-20.25		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD 01					21 Dec 2011	27 Dec 2011
11HSL009113	090		25.000 Local	206.50		212.31	-5.81		
			Base	206.50		212.31	-5.81		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD.01					22 Dec 2011	28 Dec 2011
11HSLP06325	094		39.000 Local	322.46		331.20	-8.74		
			Base	322.46		331.20	-8.74		0.00
538034109	LIVE NATION ENTERTAINMENT IN		COMMON STOCK USD.01					22 Dec 2011	28 Dec 2011
11HSLP06539	095		50 000 Local	414.39		424.62	-10.23		
			Base	414.39		424.62	-10.23		0.00

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1.000000
11HSKU06544		739	75 000	Local	648.53	636.93		11.60			11.60
				Base	648.53	636.93		11.60		0.00	11.60
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1.000000
11HSKU06546		741	100.000	Local	866.26	849.24		17.02			17.02
				Base	866.26	849.24		17.02		0.00	17.02
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1.000000
11HSKU07048		746	100.000	Local	863.30	849.24		14.06			14.06
				Base	863.30	849.24		14.06		0.00	14.06
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1.000000
11HSKU07049		747	225 000	Local	1,940.90	1,910.78		30.12			30.12
				Base	1,940.90	1,910.78		30.12		0.00	30.12
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				05 Dec 2011	08 Dec 2011		1.000000
11HSLC06426		773	25,000	Local	225.15	212.31		12.84			12.84
				Base	225.15	212.31		12.84		0.00	12.84
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				05 Dec 2011	08 Dec 2011		1.000000
11HSLC06428		775	225,000	Local	2,031.71	1,910.78		120.93			120.93
				Base	2,031.71	1,910.78		120.93		0.00	120.93
538034109	LIVE NATION ENTERTAINMENT IN			COMMON STOCK USD.01				05 Dec 2011	08 Dec 2011		1.000000
11HSLC06753		777	50 000	Local	450.30	424.62		25.68			25.68
				Base	450.30	424.62		25.68		0.00	25.68
538034109 Total								55.93			55.93
				Local	14,492.94	14,437.01		55.93			55.93
				Base	14,492.94	14,437.01		55.93		0.00	55.93
538146101	LIVEPERSON INC			COMMON STOCK USD.001				01 Nov 2011	04 Nov 2011		1.000000
11HSA08054		610	10,000	Local	123.84	107.50		16.34			16.34
				Base	123.84	107.50		16.34		0.00	16.34

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SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
538146101	LIVEPERSON INC			COMMON STOCK USD.001				01 Nov 2011	04 Nov 2011		1.000000
11HСКА08350	615		90.000	Local	1,122.27	967.50	154.77				154.77
				Base	1,122.27	967.50	154.77			0.00	154.77
538146101	LIVEPERSON INC			COMMON STOCK USD.001				03 Nov 2011	08 Nov 2011		1.000000
11HСК07488	627		10.000	Local	123.74	107.50	16.24				16.24
				Base	123.74	107.50	16.24			0.00	16.24
538146101	LIVEPERSON INC			COMMON STOCK USD.001				03 Nov 2011	08 Nov 2011		1.000000
11HСК07489	631		40.000	Local	494.39	430.00	64.39				64.39
				Base	494.39	430.00	64.39			0.00	64.39
538146101	LIVEPERSON INC			COMMON STOCK USD 001				04 Nov 2011	09 Nov 2011		1.000000
11HСКD06221	644		110.000	Local	1,365.33	1,182.51	182.82				182.82
				Base	1,365.33	1,182.51	182.82			0.00	182.82
538146101	LIVEPERSON INC			COMMON STOCK USD.001				04 Nov 2011	09 Nov 2011		1.000000
11HСКЕ03440	648		260.000	Local	3,216.43	2,795.01	421.42				421.42
				Base	3,216.43	2,795.01	421.42			0.00	421.42
538146101 Total											
				Local	6,446.00	5,590.02	855.98				855.98
				Base	6,446.00	5,590.02	855.98			0.00	855.98
54142L109	LOGMEIN INC			COMMON STOCK USD 01				06 Jan 2011	11 Jan 2011		1.000000
11HSA07020	438		50.000	Local	2,149.01	928.09	1,220.92				1,220.92
				Base	2,149.01	928.09	1,220.92			0.00	1,220.92
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1.				03 Oct 2011	06 Oct 2011		1.000000
11HSA11216	454		325.000	Local	1,616.38	3,403.97	-1,787.59				-1,787.59
				Base	1,616.38	3,403.97	-1,787.59			0.00	-1,787.59
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1.				03 Oct 2011	06 Oct 2011		1.000000
11HSA04503	455		225.000	Local	1,121.92	2,356.60	-1,234.68				-1,234.68
				Base	1,121.92	2,356.60	-1,234.68			0.00	-1,234.68

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1.				04 Oct 2011	07 Oct 2011
11HSJB10482	469		500,000	Local	2,234.35	5,236.88	-3,002.53		
				Base	2,234.35	5,236.88	-3,002.53		0.00
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1.				04 Oct 2011	07 Oct 2011
11HSJC03611	470		375,000	Local	1,680.90	3,927.66	-2,246.76		
				Base	1,680.90	3,927.66	-2,246.76		0.00
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1				25 Oct 2011	28 Oct 2011
11HSJQ06885	575		225,000	Local	1,462.58	2,356.60	-894.02		
				Base	1,462.58	2,356.60	-894.02		0.00
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1.				25 Oct 2011	28 Oct 2011
11HSJQ07221	576		100,000	Local	654.98	1,047.38	-392.40		
				Base	654.98	1,047.38	-392.40		0.00
546347105	LOUISIANA PACIFIC CORP			COMMON STOCK USD1.				25 Oct 2011	28 Oct 2011
11HSJR00346	577		600,000	Local	3,893.26	6,284.26	-2,391.00		
				Base	3,893.26	6,284.26	-2,391.00		0.00
546347105 Total									
				Local	12,664.37	24,613.35	-11,948.98		
				Base	12,664.37	24,613.35	-11,948.98		0.00
55402X105	MWI VETERINARY SUPPLY INC			COMMON STOCK USD.01				24 Mar 2011	29 Mar 2011
11HSCR06862	683		25 000	Local	1,895.00	820.49	1,074.51		
				Base	1,895.00	820.49	1,074.51		0.00
55402X105	MWI VETERINARY SUPPLY INC			COMMON STOCK USD.01				25 Mar 2011	30 Mar 2011
11HSCS08757	697		25 000	Local	1,886.60	820.49	1,066.11		
				Base	1,886.60	820.49	1,066.11		0.00
55402X105	MWI VETERINARY SUPPLY INC			COMMON STOCK USD.01				25 Mar 2011	30 Mar 2011
11HSC T01268	704		25 000	Local	1,886.62	820.49	1,066.13		
				Base	1,886.62	820.49	1,066.13		0.00

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Rate	Trd Date	Stl Date
SSB Trade ID							Security Gn/Ls		Curr Gn/Ls
Net Gn/Ls									
55402X105 Total									
584045108	MEDASSETS INC								
11HSC06221	630		75,000	Local	5,668.22	2,461.47	3,206.75	11 Mar 2011	16 Mar 2011
				Base	5,668.22	2,461.47	3,206.75		
				COMMON STOCK USD.01					1,000000
				Local	1,195.04	1,461.27	-266.23		-266.23
				Base	1,195.04	1,461.27	-266.23		-266.23
584045108	MEDASSETS INC								
11HSCJ00168	632		225,000	Local	3,577.77	4,383.79	-806.02	11 Mar 2011	16 Mar 2011
				Base	3,577.77	4,383.79	-806.02		
				COMMON STOCK USD.01					1,000000
				Local			-806.02		-806.02
				Base			-806.02		-806.02
584045108	MEDASSETS INC								
11HSCO07377	647		100,000	Local	1,510.42	1,948.35	-437.93	21 Mar 2011	24 Mar 2011
				Base	1,510.42	1,948.35	-437.93		
				COMMON STOCK USD.01					1,000000
				Local			-437.93		-437.93
				Base			-437.93		-437.93
584045108	MEDASSETS INC								
11HSCP00118	650		200,000	Local	3,015.86	3,896.71	-880.85	21 Mar 2011	24 Mar 2011
				Base	3,015.86	3,896.71	-880.85		
				COMMON STOCK USD.01					1,000000
				Local			-880.85		-880.85
				Base			-880.85		-880.85
584045108	MEDASSETS INC								
11HSCR05710	667		100,000	Local	1,467.18	1,948.35	-481.17	24 Mar 2011	29 Mar 2011
				Base	1,467.18	1,948.35	-481.17		
				COMMON STOCK USD.01					1,000000
				Local			-481.17		-481.17
				Base			-481.17		-481.17
584045108	MEDASSETS INC								
11HSCR06191	669		125,000	Local	1,817.46	2,435.45	-617.99	24 Mar 2011	29 Mar 2011
				Base	1,817.46	2,435.45	-617.99		
				COMMON STOCK USD.01					1,000000
				Local			-617.99		-617.99
				Base			-617.99		-617.99
584045108	MEDASSETS INC								
11HST03424	705		125,000	Local	1,833.55	2,435.44	-601.89	24 Mar 2011	29 Mar 2011
				Base	1,833.55	2,435.44	-601.89		
				COMMON STOCK USD.01					1,000000
				Local			-601.89		-601.89
				Base			-601.89		-601.89
584045108	Total								
				Local	14,417.28	18,509.36	-4,092.08		-4,092.08
				Base	14,417.28	18,509.36	-4,092.08		-4,092.08

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Base Currency: USD - US DOLLAR							
Asset ID	Security Name	Lot	Security Description	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Sell Rate	Net Gn/Ls
594972408	MICROSTRATEGY INC CL A		COMMON STOCK USD.001		25 Jul 2011	28 Jul 2011	1 000000
11HSGF08502	180	4,292.03	1,285.42	3,006.61			3,006.61
		Base	1,285.42	3,006.61			3,006.61
594972408	MICROSTRATEGY INC CL A		COMMON STOCK USD.001		25 Jul 2011	28 Jul 2011	1.000000
11HSGQ00131	186	4,320.65	1,285.42	3,035.23			3,035.23
		Base	1,285.42	3,035.23			3,035.23
594972408	MICROSTRATEGY INC CL A		COMMON STOCK USD.001		07 Apr 2011	12 Apr 2011	1.000000
11HSDE06958	741	3,365.93	1,285.42	2,080.51			2,080.51
		Base	1,285.42	2,080.51			2,080.51
594972408	MICROSTRATEGY INC CL A		COMMON STOCK USD.001		15 Apr 2011	20 Apr 2011	1.000000
11HSDK07006	773	3,207.01	1,285.42	1,921.59			1,921.59
		Base	1,285.42	1,921.59			1,921.59
594972408 Total							
		Local	5,141.68	10,043.94			10,043.94
		Base	5,141.68	10,043.94			10,043.94
596278101	MIDDLEBY CORP		COMMON STOCK USD.01		07 Apr 2011	12 Apr 2011	1 000000
11HSDE06959	742	2,361.45	1,199.83	1,161.62			1,161.62
		Base	1,199.83	1,161.62			1,161.62
60740F105	MOBILE MINI INC		COMMON STOCK USD.01		03 Oct 2011	06 Oct 2011	1 000000
11HSJA10722	451	406.21	570.47	-164.26			-164.26
		Base	570.47	-164.26			-164.26
60740F105	MOBILE MINI INC		COMMON STOCK USD.01		03 Oct 2011	06 Oct 2011	1.000000
11HSJA10723	452	807.73	1,140.93	-333.20			-333.20
		Base	1,140.93	-333.20			-333.20
60740F105	MOBILE MINI INC		COMMON STOCK USD.01		04 Oct 2011	07 Oct 2011	1.000000
11HSJB09902	456	405.65	570.47	-164.82			-164.82
		Base	570.47	-164.82			-164.82

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Sll Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				04 Oct 2011	07 Oct 2011
11HSJB09904	460		125 000	Local	2,025.01	2,852.34	-827.33		
				Base	2,025.01	2,852.34	-827.33		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				04 Oct 2011	07 Oct 2011
11HSJB10142	465		50,000	Local	811.17	1,140.93	-329.76		
				Base	811.17	1,140.93	-329.76		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011
11HSJC08275	472		50 000	Local	807.67	1,140.93	-333.26		
				Base	807.67	1,140.93	-333.26		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011
11HSJC08497	475		25,000	Local	402.86	570.47	-167.61		
				Base	402.86	570.47	-167.61		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011
11HSJC08498	476		50,000	Local	810.01	1,140.93	-330.92		
				Base	810.01	1,140.93	-330.92		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011
11HSJC08499	477		75,000	Local	1,213.08	1,711.40	-498.32		
				Base	1,213.08	1,711.40	-498.32		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				06 Oct 2011	12 Oct 2011
11HSJD06112	481		25 000	Local	404.94	570.47	-165.53		
				Base	404.94	570.47	-165.53		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				06 Oct 2011	12 Oct 2011
11HSJD06113	482		50,000	Local	812.06	1,140.93	-328.87		
				Base	812.06	1,140.93	-328.87		0.00
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				10 Oct 2011	13 Oct 2011
11HSJF03877	487		25 000	Local	411.50	570.47	-158.97		
				Base	411.50	570.47	-158.97		0.00

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Base Currency: USD - US DOLLAR		Security Name		Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
Asset ID	SSB Trade ID	Security Name	Lot		Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
60740F105	11HSJF03878	MOBILE MINI INC	488		25,000	COMMON STOCK USD.01 Local	411.49	570.47	-158.98	10 Oct 2011	13 Oct 2011	1.000000
						Base	411.49	570.47	-158.98			-158.98
60740F105	11HSJG07442	MOBILE MINI INC	493		25,000	COMMON STOCK USD.01 Local	412.40	570.47	-158.07	11 Oct 2011	14 Oct 2011	1.000000
						Base	412.40	570.47	-158.07			-158.07
60740F105	11HSJG07443	MOBILE MINI INC	494		25,000	COMMON STOCK USD.01 Local	412.14	570.47	-158.33	11 Oct 2011	14 Oct 2011	1.000000
						Base	412.14	570.47	-158.33			-158.33
60740F105	11HSJG07444	MOBILE MINI INC	495		50,000	COMMON STOCK USD 01 Local	824.03	1,140.93	-316.90	11 Oct 2011	14 Oct 2011	1.000000
						Base	824.03	1,140.93	-316.90			-316.90
60740F105	11HSJH04778	MOBILE MINI INC	498		50,000	COMMON STOCK USD.01 Local	830.73	1,140.93	-310.20	12 Oct 2011	17 Oct 2011	1.000000
						Base	830.73	1,140.93	-310.20			-310.20
60740F105	11HSJH05628	MOBILE MINI INC	499		50,000	COMMON STOCK USD.01 Local	825.09	1,140.93	-315.84	12 Oct 2011	17 Oct 2011	1.000000
						Base	825.09	1,140.93	-315.84			-315.84
60740F105	11HSJP05979	MOBILE MINI INC	564		50,000	COMMON STOCK USD.01 Local	887.62	1,140.93	-253.31	24 Oct 2011	27 Oct 2011	1.000000
						Base	887.62	1,140.93	-253.31			-253.31
60740F105	11HSJP05981	MOBILE MINI INC	566		125,000	COMMON STOCK USD.01 Local	2,216.70	2,852.34	-635.64	24 Oct 2011	27 Oct 2011	1.000000
						Base	2,216.70	2,852.34	-635.64			-635.64
60740F105	11HSJQ06882	MOBILE MINI INC	570		25,000	COMMON STOCK USD.01 Local	434.43	570.47	-136.04	25 Oct 2011	28 Oct 2011	1.000000
						Base	434.43	570.47	-136.04			-136.04

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				26 Oct 2011	31 Oct 2011		1.000000
11HSJR06761	583		25,000	Local	437.03	570.47	-133.44				-133.44
				Base	437.03	570.47	-133.44			0.00	-133.44
60740F105	MOBILE MINI INC			COMMON STOCK USD.01				26 Oct 2011	31 Oct 2011		1.000000
11HSJR06763	586		75,000	Local	1,308.54	1,711.40	-402.86				-402.86
				Base	1,308.54	1,711.40	-402.86			0.00	-402.86
60740F105 Total											
				Local	18,318.09	25,100.55	-6,782.46				-6,782.46
				Base	18,318.09	25,100.55	-6,782.46			0.00	-6,782.46
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				05 Jul 2011	08 Jul 2011		1.000000
11HSGB08263	096		150,000	Local	2,500.09	2,400.00	100.09				100.09
				Base	2,500.09	2,400.00	100.09			0.00	100.09
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				06 Jul 2011	11 Jul 2011		1.000000
11HSGC06553	103		50,000	Local	827.20	800.00	27.20				27.20
				Base	827.20	800.00	27.20			0.00	27.20
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				07 Jul 2011	12 Jul 2011		1.000000
11HSGD06814	108		50,000	Local	827.13	800.00	27.13				27.13
				Base	827.13	800.00	27.13			0.00	27.13
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				11 Aug 2011	16 Aug 2011		1.000000
11HSHJ04671	280		50,000	Local	646.39	800.00	-153.61				-153.61
				Base	646.39	800.00	-153.61			0.00	-153.61
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				19 Aug 2011	24 Aug 2011		1.000000
11HSHO06301	306		3,000	Local	41.92	48.00	-6.08				-6.08
				Base	41.92	48.00	-6.08			0.00	-6.08
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				19 Aug 2011	24 Aug 2011		1.000000
11HSHO06302	308		60,000	Local	847.00	960.00	-113.00				-113.00
				Base	847.00	960.00	-113.00			0.00	-113.00

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Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					19 Aug 2011	24 Aug 2011
11HSHP00114	309		Local	10,000	144.07	160.00	-15.93	-15.93	
			Base		144.07	160.00	-15.93	-15.93	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					19 Aug 2011	24 Aug 2011
11HSHP00115	310		Local	30,000	419.58	480.00	-60.42	-60.42	
			Base		419.58	480.00	-60.42	-60.42	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					22 Aug 2011	25 Aug 2011
11HSHP05836	311		Local	25,000	350.45	400.00	-49.55	-49.55	
			Base		350.45	400.00	-49.55	-49.55	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					23 Aug 2011	26 Aug 2011
11HSHR00201	314		Local	50,000	698.06	800.00	-101.94	-101.94	
			Base		698.06	800.00	-101.94	-101.94	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					23 Aug 2011	26 Aug 2011
11HSHR04245	315		Local	50,000	699.16	800.00	-100.84	-100.84	
			Base		699.16	800.00	-100.84	-100.84	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					24 Aug 2011	29 Aug 2011
11HSHR06760	318		Local	25,000	349.68	400.00	-50.32	-50.32	
			Base		349.68	400.00	-50.32	-50.32	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					24 Aug 2011	29 Aug 2011
11HSHR06761	319		Local	25,000	348.84	400.00	-51.16	-51.16	
			Base		348.84	400.00	-51.16	-51.16	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					24 Aug 2011	29 Aug 2011
11HSHS00232	329		Local	100,000	1,395.89	1,600.00	-204.11	-204.11	
			Base		1,395.89	1,600.00	-204.11	-204.11	0.00
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD 01					25 Aug 2011	30 Aug 2011
11HSHS06812	333		Local	50,000	679.92	800.00	-120.08	-120.08	
			Base		679.92	800.00	-120.08	-120.08	0.00

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				25 Aug 2011	30 Aug 2011		1.000000
11HSHT00146	334		75.000	Local	1,013.16	1,200.00		-186.84			-186.84
				Base	1,013.16	1,200.00		-186.84		0.00	-186.84
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				25 Aug 2011	30 Aug 2011		1.000000
11HSHT03904	335		50.000	Local	675.69	800.00		-124.31			-124.31
				Base	675.69	800.00		-124.31		0.00	-124.31
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				26 Aug 2011	31 Aug 2011		1.000000
11HSHT06518	338		50.000	Local	671.25	800.00		-128.75			-128.75
				Base	671.25	800.00		-128.75		0.00	-128.75
635309107	NATIONAL CINEMEDIA INC			COMMON STOCK USD.01				26 Aug 2011	31 Aug 2011		1.000000
11HSHT00087	339		97.000	Local	1,302.84	1,552.00		-249.16			-249.16
				Base	1,302.84	1,552.00		-249.16		0.00	-249.16
635309107 Total											
				Local	14,438.32	16,000.00		-1,561.68			-1,561.68
				Base	14,438.32	16,000.00		-1,561.68		0.00	-1,561.68
636518102	NATIONAL INSTRUMENTS CORP			COMMON STOCK USD.01				11 Feb 2011	16 Feb 2011		1.000000
11HSBI12597	548		100.000	Local	4,639.43	2,950.77		1,688.66			1,688.66
				Base	4,639.43	2,950.77		1,688.66		0.00	1,688.66
69366A100	PSS WORLD MEDICAL INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011		1.000000
11HSJC08276	473		225.000	Local	4,445.30	4,398.25		47.05			47.05
				Base	4,445.30	4,398.25		47.05		0.00	47.05
69366A100	PSS WORLD MEDICAL INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011		1.000000
11HSJC08496	474		25.000	Local	493.09	488.69		4.40			4.40
				Base	493.09	488.69		4.40		0.00	4.40
69366A100	PSS WORLD MEDICAL INC			COMMON STOCK USD.01				05 Oct 2011	11 Oct 2011		1.000000
11HSJC08500	478		125.000	Local	2,459.32	2,443.47		15.85			15.85
				Base	2,459.32	2,443.47		15.85		0.00	15.85

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Base Currency: USD - US DOLLAR		Security Description		Maturity Date		Rate		Trd Date		Stl Date		Sell Rate	
Asset ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Rate	Trd Date	Stl Date	Curr Gn/Ls	Net Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID													
69366A100 Total													
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1,000000		
11HSLG05617		009	175,000	Local	7,330.41	67.30						67.30	
				Base	7,330.41	67.30				0.00		67.30	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				09 Dec 2011	14 Dec 2011		1,000000		
11HSLG07292		016	75,000	Local	1,162.67	276.66						276.66	
				Base	1,162.67	276.66				0.00		276.66	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				03 Nov 2011	08 Nov 2011		1,000000		
11HSKC07492		634	125,000	Local	1,937.80	565.07						565.07	
				Base	1,937.80	565.07				0.00		565.07	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				03 Nov 2011	08 Nov 2011		1,000000		
11HSKC07493		635	300,000	Local	4,650.71	1,352.83						1,352.83	
				Base	4,650.71	1,352.83				0.00		1,352.83	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				03 Nov 2011	08 Nov 2011		1,000000		
11HSKC07942		638	50,000	Local	775.12	235.11						235.11	
				Base	775.12	235.11				0.00		235.11	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1,000000		
11HSKU06545		740	75,000	Local	1,162.68	332.73						332.73	
				Base	1,162.68	332.73				0.00		332.73	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1,000000		
11HSKU06547		742	175,000	Local	2,712.91	764.22						764.22	
				Base	2,712.91	764.22				0.00		764.22	
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD.01				30 Nov 2011	05 Dec 2011		1,000000		
11HSKU07047		745	75,000	Local	1,162.68	325.05						325.05	
				Base	1,162.68	325.05				0.00		325.05	

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				01 Dec 2011	06 Dec 2011
11HSLA08567	751		25,000	Local	491.71	387.56	104.15		
				Base	491.71	387.56	104.15		0.00
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				01 Dec 2011	06 Dec 2011
11HSLA08568	752		50,000	Local	985.25	775.12	210.13		
				Base	985.25	775.12	210.13		0.00
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				02 Dec 2011	07 Dec 2011
11HSLB08970	759		25,000	Local	490.24	387.56	102.68		
				Base	490.24	387.56	102.68		0.00
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				05 Dec 2011	08 Dec 2011
11HSLC06427	774		50,000	Local	984.97	775.12	209.85		
				Base	984.97	775.12	209.85		0.00
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				05 Dec 2011	08 Dec 2011
11HSLC06754	778		50,000	Local	984.47	775.12	209.35		
				Base	984.47	775.12	209.35		0.00
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				06 Dec 2011	09 Dec 2011
11HSLD06365	783		25,000	Local	490.92	387.56	103.36		
				Base	490.92	387.56	103.36		0.00
699462107	PAREXEL INTERNATIONAL CORP			COMMON STOCK USD 01				07 Dec 2011	12 Dec 2011
11HSLE06547	794		25,000	Local	480.42	387.56	92.86		
				Base	480.42	387.56	92.86		0.00
699462107 Total									
				Local	25,679.79	20,153.07	5,526.72		
				Base	25,679.79	20,153.07	5,526.72		0.00
737630103	POTLATCH CORP			REIT USD1.				26 Jul 2011	29 Jul 2011
11HSGQ09101	197		25,000	Local	864.99	933.45	-68.46		
				Base	864.99	933.45	-68.46		0.00

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
									Curr Gn/Ls
									Net Gn/Ls
737630103	POTLATCH CORP			REIT USD1.					
11HSGR04696	203		125,000	Local	4,311.97	4,667.26	26 Jul 2011	-355.29	29 Jul 2011
				Base	4,311.97	4,667.26		-355.29	0.00
737630103	POTLATCH CORP			REIT USD1.					
11HSGS07258	214		100,000	Local	3,373.68	3,733.81	27 Jul 2011	-360.13	01 Aug 2011
				Base	3,373.68	3,733.81		-360.13	0.00
737630103	POTLATCH CORP			REIT USD1.					
11HSHA09930	231		25,000	Local	817.76	933.45	01 Aug 2011	-115.69	04 Aug 2011
				Base	817.76	933.45		-115.69	0.00
737630103	POTLATCH CORP			REIT USD1					
11HSHA10713	232		25,000	Local	820.47	933.45	01 Aug 2011	-112.98	04 Aug 2011
				Base	820.47	933.45		-112.98	0.00
737630103	POTLATCH CORP			REIT USD1.					
11HSHB04855	236		25,000	Local	818.76	933.45	02 Aug 2011	-114.69	05 Aug 2011
				Base	818.76	933.45		-114.69	0.00
737630103	POTLATCH CORP			REIT USD1.					
11HSHB07965	246		25,000	Local	818.31	933.45	02 Aug 2011	-115.14	05 Aug 2011
				Base	818.31	933.45		-115.14	0.00
737630103	POTLATCH CORP			REIT USD1					
11HSHC04253	257		50,000	Local	1,637.25	1,866.90	01 Aug 2011	-229.65	04 Aug 2011
				Base	1,637.25	1,866.90		-229.65	0.00
737630103	POTLATCH CORP			REIT USD1					
11HSHH09871	273		50,000	Local	1,588.96	1,866.91	10 Aug 2011	-277.95	15 Aug 2011
				Base	1,588.96	1,866.91		-277.95	0.00
737630103	POTLATCH CORP			REIT USD1.					
11HSHH10526	274		125,000	Local	3,969.46	4,667.26	10 Aug 2011	-697.80	15 Aug 2011
				Base	3,969.46	4,667.26		-697.80	0.00

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
737630103 Total											
743606105	PROSPERITY BANCSHARES INC			COMMON STOCK USD1.					24 Mar 2011	29 Mar 2011	1.000000
11HSCR06535	679		75.000	Local	2,999.17	2,284.32		714.85			714.85
				Base	2,999.17	2,284.32		714.85		0.00	714.85
743606105	PROSPERITY BANCSHARES INC			COMMON STOCK USD1.					24 Mar 2011	29 Mar 2011	1.000000
11HSCR06861	682		25.000	Local	1,001.79	761.44		240.35			240.35
				Base	1,001.79	761.44		240.35		0.00	240.35
743606105	PROSPERITY BANCSHARES INC			COMMON STOCK USD1					25 Mar 2011	30 Mar 2011	1.000000
11HSCS08756	696		25.000	Local	1,009.64	761.44		248.20			248.20
				Base	1,009.64	761.44		248.20		0.00	248.20
				Local	5,010.60	3,807.20		1,203.40			1,203.40
				Base	5,010.60	3,807.20		1,203.40		0.00	1,203.40
743606105 Total											
749388104	RC2 CORP			COMMON STOCK USD.01					11 Mar 2011	16 Mar 2011	1.000000
11HSCI03916	623		600.000	Local	16,811.13	13,555.94		3,255.19			3,255.19
				Base	16,811.13	13,555.94		3,255.19		0.00	3,255.19
749388104	RC2 CORP			COMMON STOCK USD.01					11 Mar 2011	16 Mar 2011	1.000000
11HSCI04983	625		150.000	Local	4,203.44	3,388.98		814.46			814.46
				Base	4,203.44	3,388.98		814.46		0.00	814.46
				Local	21,014.57	16,944.92		4,069.65			4,069.65
				Base	21,014.57	16,944.92		4,069.65		0.00	4,069.65
749388104 Total											
754212108	RAVEN INDUSTRIES INC			COMMON STOCK USD1.					24 Aug 2011	29 Aug 2011	1.000000
11HSHS00229	326		25.000	Local	1,342.97	734.94		608.03			608.03
				Base	1,342.97	734.94		608.03		0.00	608.03

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				06 Jun 2011	09 Jun 2011
11HSFD06820	016		50,000	Local	1,637.31	842.29	795.02		
				Base	1,637.31	842.29	795.02		0.00
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				06 Jun 2011	09 Jun 2011
11HSFD06821	017		150,000	Local	4,909.31	2,526.89	2,382.42		
				Base	4,909.31	2,526.89	2,382.42		0.00
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				16 Jun 2011	21 Jun 2011
11HSFL09742	052		125,000	Local	4,003.89	2,105.74	1,898.15		
				Base	4,003.89	2,105.74	1,898.15		0.00
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				16 Jun 2011	21 Jun 2011
11HSFN06841	058		150,000	Local	4,800.15	2,526.88	2,273.27		
				Base	4,800.15	2,526.88	2,273.27		0.00
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				06 Apr 2011	11 Apr 2011
11HSDD07708	726		25,000	Local	954.62	421.15	533.47		
				Base	954.62	421.15	533.47		0.00
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				06 Apr 2011	11 Apr 2011
11HSDD07709	727		150,000	Local	5,728.68	2,526.88	3,201.80		
				Base	5,728.68	2,526.88	3,201.80		0.00
754730109	RAYMOND JAMES FINANCIAL INC			COMMON STOCK USD.01				07 Apr 2011	12 Apr 2011
11HSDE06960	743		50,000	Local	1,908.45	842.29	1,066.16		
				Base	1,908.45	842.29	1,066.16		0.00
754730109 Total									
				Local	23,942.41	11,792.12	12,150.29		
				Base	23,942.41	11,792.12	12,150.29		0.00
775043102	ROFIN SINAR TECHNOLOGIES INC			COMMON STOCK USD.01				11 Mar 2011	16 Mar 2011
11HSC06218	627		25,000	Local	897.18	660.11	237.07		
				Base	897.18	660.11	237.07		0.00
									1,000,000
									237.07
									237.07

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID				Principal Net	Cost	Security Gn/Ls					
775043102 ROFIN SINAR TECHNOLOGIES INC											
11HSCJ00975	633	100,000	Local	COMMON STOCK USD.01	2,640.45	954.47	11 Mar 2011	16 Mar 2011		1,000,000	
			Base		2,640.45	954.47			0.00		954.47
775043102 ROFIN SINAR TECHNOLOGIES INC											
11HSCJ07225	635	25,000	Local	COMMON STOCK USD.01	660.11	221.74	14 Mar 2011	17 Mar 2011		1,000,000	
			Base		660.11	221.74			0.00		221.74
775043102 Total											
			Local		3,960.67	1,413.28					1,413.28
			Base		3,960.67	1,413.28			0.00		1,413.28
777779307 ROSETTA RESOURCES INC											
11HSCR06536	680	75,000	Local	COMMON STOCK USD 001	1,719.21	1,583.17	24 Mar 2011	29 Mar 2011		1,000,000	
			Base		1,719.21	1,583.17			0.00		1,583.17
777779307 ROSETTA RESOURCES INC											
11HSCR06863	684	50,000	Local	COMMON STOCK USD.001	1,146.14	1,055.07	24 Mar 2011	29 Mar 2011		1,000,000	
			Base		1,146.14	1,055.07			0.00		1,055.07
777779307 ROSETTA RESOURCES INC											
11HSLC03788	768	125,000	Local	COMMON STOCK USD.001	2,865.34	3,821.39	01 Dec 2011	06 Dec 2011		1,000,000	
			Base		2,865.34	3,821.39			0.00		3,821.39
777779307 Total											
			Local		5,730.69	6,459.63					6,459.63
			Base		5,730.69	6,459.63			0.00		6,459.63
781258108 RUDDICK CORP											
11HSHS00230	327	25,000	Local	COMMON STOCK NPV	800.12	166.36	24 Aug 2011	29 Aug 2011		1,000,000	
			Base		800.12	166.36			0.00		166.36
78454L100 SM ENERGY CO											
11HSGM06542	155	75,000	Local	COMMON STOCK USD.01	2,893.07	2,996.90	20 Jul 2011	25 Jul 2011		1,000,000	
			Base		2,893.07	2,996.90			0.00		2,996.90

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Asset ID	Security Name	Lot	Security Description		Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID			Shares/Par			Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
78454L100	SM ENERGY CO		COMMON STOCK USD.01							
11HSGO06944	173		75.000	Local	5,906.17	2,893.07	3,013.10	22 Jul 2011	27 Jul 2011	1.000000
				Base	5,906.17	2,893.07	3,013.10		0.00	3,013.10
78454L100	SM ENERGY CO		COMMON STOCK USD.01							
11HSGO07076	174		50.000	Local	3,937.17	1,928.71	2,008.46	22 Jul 2011	27 Jul 2011	1.000000
				Base	3,937.17	1,928.71	2,008.46		0.00	2,008.46
78454L100	SM ENERGY CO		COMMON STOCK USD.01							
11HSGS10902	220		125.000	Local	9,643.20	4,821.77	4,821.43	28 Jul 2011	02 Aug 2011	1.000000
				Base	9,643.20	4,821.77	4,821.43		0.00	4,821.43
78454L100	SM ENERGY CO		COMMON STOCK USD.01							
11HSAI06735	448		50.000	Local	2,963.05	1,928.71	1,034.34	13 Jan 2011	19 Jan 2011	1.000000
				Base	2,963.05	1,928.71	1,034.34		0.00	1,034.34
78454L100	SM ENERGY CO		COMMON STOCK USD.01							
11HSAI06736	449		50.000	Local	2,966.56	1,928.71	1,037.85	13 Jan 2011	19 Jan 2011	1.000000
				Base	2,966.56	1,928.71	1,037.85		0.00	1,037.85
78454L100	SM ENERGY CO		COMMON STOCK USD.01							
11HSD007707	725		25.000	Local	1,939.07	964.35	974.72	06 Apr 2011	11 Apr 2011	1.000000
				Base	1,939.07	964.35	974.72		0.00	974.72
78454L100 Total				Local	33,245.19	17,358.39	15,886.80			15,886.80
				Base	33,245.19	17,358.39	15,886.80		0.00	15,886.80
83172R108	SMART TECHNOLOGIES INC A		COMMON STOCK							
11HSFE07588	025		125.000	Local	802.06	1,180.11	-378.05	07 Jun 2011	10 Jun 2011	1.000000
				Base	802.06	1,180.11	-378.05		0.00	-378.05
83172R108	SMART TECHNOLOGIES INC A		COMMON STOCK							
11HSFE08405	026		50.000	Local	322.49	472.04	-149.55	07 Jun 2011	10 Jun 2011	1.000000
				Base	322.49	472.04	-149.55		0.00	-149.55

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Asset ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Net Gn/Ls	Rate	Trd Date	Stl Date	Net Gn/Ls	Rate	Trd Date	Stl Date	Net Gn/Ls
SSB Trade ID															
83172R108	SMART TECHNOLOGIES INC A														
11HSFH06463	036		25,000	Local	236.02	-87.38	-87.38	10 Jun 2011	15 Jun 2011	1 000000					
				Base	236.02	-87.38	-87.38								
83172R108	SMART TECHNOLOGIES INC A														
11HSFJ06845	041		25,000	Local	236.02	-87.03	-87.03	14 Jun 2011	17 Jun 2011	1.000000					
				Base	236.02	-87.03	-87.03								
83172R108	SMART TECHNOLOGIES INC A														
11HSFJ06846	042		25,000	Local	236.02	-86.63	-86.63	14 Jun 2011	17 Jun 2011	1.000000					
				Base	236.02	-86.63	-86.63								
83172R108	SMART TECHNOLOGIES INC A														
11HSFJ07152	045		75,000	Local	708.07	-259.79	-259.79	14 Jun 2011	17 Jun 2011	1 000000					
				Base	708.07	-259.79	-259.79								
83172R108	SMART TECHNOLOGIES INC A														
11HSFL01908	050		100,000	Local	944.09	-348.00	-348.00	14 Jun 2011	17 Jun 2011	1.000000					
				Base	944.09	-348.00	-348.00								
83172R108	SMART TECHNOLOGIES INC A														
11HSFM00959	053		25,000	Local	236.02	-91.34	-91.34	16 Jun 2011	21 Jun 2011	1 000000					
				Base	236.02	-91.34	-91.34								
83172R108	SMART TECHNOLOGIES INC A														
11HSFM05718	055		100 000	Local	944.09	-348.03	-348.03	15 Jun 2011	20 Jun 2011	1 000000					
				Base	944.09	-348.03	-348.03								
83172R108	SMART TECHNOLOGIES INC A														
11HSHV06956	345		60 000	Local	566.45	-275.45	-275.45	30 Aug 2011	02 Sep 2011	1.000000					
				Base	566.45	-275.45	-275.45								
83172R108	SMART TECHNOLOGIES INC A														
11HSHW00080	349		110,000	Local	1,038.50	-505.15	-505.15	30 Aug 2011	02 Sep 2011	1.000000					
				Base	1,038.50	-505.15	-505.15								

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				31 Aug 2011	06 Sep 2011
11HSIA00143	355		10,000	Local	48.19	94.41	-46.22		
				Base	48.19	94.41	-46.22		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				30 Aug 2011	02 Sep 2011
11HSIA03360	359		350,000	Local	1,686.97	3,304.31	-1,617.34		
				Base	1,686.97	3,304.31	-1,617.34		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				31 Aug 2011	06 Sep 2011
11HSIB02232	364		120,000	Local	579.00	1,132.91	-553.91		
				Base	579.00	1,132.91	-553.91		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				31 Aug 2011	06 Sep 2011
11HSIB02233	365		120,000	Local	580.60	1,132.91	-552.31		
				Base	580.60	1,132.91	-552.31		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				06 Sep 2011	09 Sep 2011
11HSIC05117	375		200,000	Local	861.88	1,888.18	-1,026.30		
				Base	861.88	1,888.18	-1,026.30		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				06 Sep 2011	09 Sep 2011
11HSIC05118	376		250,000	Local	1,075.02	2,360.22	-1,285.20		
				Base	1,075.02	2,360.22	-1,285.20		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				07 Sep 2011	12 Sep 2011
11HSID05655	382		50,000	Local	214.02	472.04	-258.02		
				Base	214.02	472.04	-258.02		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				07 Sep 2011	12 Sep 2011
11HSID05656	383		125,000	Local	535.23	1,180.11	-644.88		
				Base	535.23	1,180.11	-644.88		
83172R108	SMART TECHNOLOGIES INC A			COMMON STOCK				08 Sep 2011	13 Sep 2011
11HSIE07302	385		205,000	Local	869.47	1,935.38	-1,065.91		
				Base	869.47	1,935.38	-1,065.91		

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Base Currency: USD - US DOLLAR				Security Description		Maturity Date		Rate		Trd Date		Stl Date		Sell Rate		
Asset ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	
SSB Trade ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	Security Gn/Ls	
83172R108 Total																
867652109	SUNPOWER CORP CLASS A			COMMON STOCK USD.001												
11HSDU09257		807	675.000	Local	10,631.41	20,297.90	-9,666.49	29 Apr 2011	04 May 2011						-9,666.49	
				Base	10,631.41	20,297.90	-9,666.49							0.00	-9,666.49	
				COMMON STOCK USD.001												
				Local	14,574.51	10,340.76	4,233.75								4,233.75	
				Base	14,574.51	10,340.76	4,233.75							0.00	4,233.75	
8676EP108 SUNOPTA INC																
COMMON STOCK NPV																
11HSIC04634		368	175.000	Local	833.63	1,356.24	-522.61	06 Sep 2011	09 Sep 2011						-522.61	
				Base	833.63	1,356.24	-522.61							0.00	-522.61	
8676EP108	SUNOPTA INC			COMMON STOCK NPV												
11HSIC05116		374	150.000	Local	711.13	1,162.49	-451.36	06 Sep 2011	09 Sep 2011						-451.36	
				Base	711.13	1,162.49	-451.36							0.00	-451.36	
8676EP108	SUNOPTA INC			COMMON STOCK NPV												
11HSID05652		379	25.000	Local	124.55	193.75	-69.20	07 Sep 2011	12 Sep 2011						-69.20	
				Base	124.55	193.75	-69.20							0.00	-69.20	
8676EP108	SUNOPTA INC			COMMON STOCK NPV												
11HSID05653		380	25.000	Local	124.76	193.75	-68.99	07 Sep 2011	12 Sep 2011						-68.99	
				Base	124.76	193.75	-68.99							0.00	-68.99	
8676EP108	SUNOPTA INC			COMMON STOCK NPV												
11HSID05654		381	50.000	Local	249.29	387.50	-138.21	07 Sep 2011	12 Sep 2011						-138.21	
				Base	249.29	387.50	-138.21							0.00	-138.21	
8676EP108	SUNOPTA INC			COMMON STOCK NPV												
11HSIE07301		384	25.000	Local	124.10	193.75	-69.65	08 Sep 2011	13 Sep 2011						-69.65	
				Base	124.10	193.75	-69.65							0.00	-69.65	
8676EP108	SUNOPTA INC			COMMON STOCK NPV												
11HSIF03305		386	250.000	Local	1,242.73	1,937.49	-694.76	08 Sep 2011	13 Sep 2011						-694.76	
				Base	1,242.73	1,937.49	-694.76							0.00	-694.76	

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Base Currency: USD - US DOLLAR			Security Description		Maturity Date		Rate		Trd Date		Stl Date		Sell Rate	
Asset ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Security Gn/Ls	Trd Date	Stl Date	Curr Gn/Ls	Net Gn/Ls			
8676EP108	SUNOPTA INC			COMMON STOCK NPV				09 Sep 2011	14 Sep 2011		1.000000			
11HSIF06071	391		50.000	Local 249.72	387.50	-137.78		-137.78			-137.78			
				Base 249.72	387.50	-137.78				0.00	-137.78			
8676EP108	SUNOPTA INC			COMMON STOCK NPV				14 Sep 2011	19 Sep 2011		1.000000			
11HSII05282	407		750.000	Local 3,577.43	5,812.46	-2,235.03		-2,235.03			-2,235.03			
				Base 3,577.43	5,812.46	-2,235.03				0.00	-2,235.03			
8676EP108 Total														
				Local 7,237.34	11,624.93	-4,387.59		-4,387.59			-4,387.59			
				Base 7,237.34	11,624.93	-4,387.59				0.00	-4,387.59			
88023U101														
88023U101	TEMPUR PEDIC INTERNATIONAL			COMMON STOCK USD.01				03 Jun 2011	08 Jun 2011		1 000000			
11HSFD03925	013		25.000	Local 1,516.86	339.05	1,177.81		1,177.81			1,177.81			
				Base 1,516.86	339.05	1,177.81				0.00	1,177.81			
88023U101	TEMPUR PEDIC INTERNATIONAL			COMMON STOCK USD.01				09 Jun 2011	14 Jun 2011		1.000000			
11HSFG07380	034		25.000	Local 1,520.47	339.05	1,181.42		1,181.42			1,181.42			
				Base 1,520.47	339.05	1,181.42				0.00	1,181.42			
88023U101	TEMPUR PEDIC INTERNATIONAL			COMMON STOCK USD.01				14 Jun 2011	17 Jun 2011		1.000000			
11HSFJ06847	043		25.000	Local 1,517.03	339.06	1,177.97		1,177.97			1,177.97			
				Base 1,517.03	339.06	1,177.97				0.00	1,177.97			
88023U101	TEMPUR PEDIC INTERNATIONAL			COMMON STOCK USD.01				04 Oct 2011	07 Oct 2011		1.000000			
11HSJB10143	466		125.000	Local 6,009.25	1,695.27	4,313.98		4,313.98			4,313.98			
				Base 6,009.25	1,695.27	4,313.98				0.00	4,313.98			
88023U101	TEMPUR PEDIC INTERNATIONAL			COMMON STOCK USD.01				19 Apr 2011	25 Apr 2011		1.000000			
11HSDM04664	780		125.000	Local 7,249.88	1,695.28	5,554.60		5,554.60			5,554.60			
				Base 7,249.88	1,695.28	5,554.60				0.00	5,554.60			
88023U101 Total														
				Local 17,813.49	4,407.71	13,405.78		13,405.78			13,405.78			
				Base 17,813.49	4,407.71	13,405.78				0.00	13,405.78			

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				13 Dec 2011	16 Dec 2011		1.000000
11HSLJ05374	030		75.000	Local	1,927.05	537.47	1,389.58				1,389.58
				Base	1,927.05	537.47	1,389.58			0.00	1,389.58
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				13 Dec 2011	16 Dec 2011		1.000000
11HSLJ06402	045		150.000	Local	3,867.32	1,074.95	2,792.37				2,792.37
				Base	3,867.32	1,074.95	2,792.37			0.00	2,792.37
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				13 Jun 2011	16 Jun 2011		1.000000
11HSFK04428	046		100.000	Local	2,485.54	716.63	1,768.91				1,768.91
				Base	2,485.54	716.63	1,768.91			0.00	1,768.91
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				08 Jul 2011	13 Jul 2011		1.000000
11HSGE06463	116		150.000	Local	4,588.41	1,074.95	3,513.46				3,513.46
				Base	4,588.41	1,074.95	3,513.46			0.00	3,513.46
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				08 Jul 2011	13 Jul 2011		1.000000
11HSGF01123	118		50.000	Local	1,527.28	358.32	1,168.96				1,168.96
				Base	1,527.28	358.32	1,168.96			0.00	1,168.96
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				20 Jan 2011	25 Jan 2011		1.000000
11HSAM05904	458		250.000	Local	5,197.40	1,791.58	3,405.82				3,405.82
				Base	5,197.40	1,791.58	3,405.82			0.00	3,405.82
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				02 May 2011	05 May 2011		1.000000
11HSEA05410	809		100.000	Local	3,009.19	716.63	2,292.56				2,292.56
				Base	3,009.19	716.63	2,292.56			0.00	2,292.56
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001				02 May 2011	05 May 2011		1.000000
11HSEA08891	812		75.000	Local	2,235.86	537.47	1,698.39				1,698.39
				Base	2,235.86	537.47	1,698.39			0.00	1,698.39
88632Q103	TIBCO SOFTWARE INC			COMMON STOCK USD.001							
				Local	24,838.05	6,808.00	18,030.05				18,030.05
				Base	24,838.05	6,808.00	18,030.05			0.00	18,030.05
88632Q103	Total										

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				13 Jun 2011	16 Jun 2011		1,000000
11HSFI05432	038		25,000	Local	1,488.90	639.95		848.95			848.95
				Base	1,488.90	639.95		848.95		0.00	848.95
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				13 Jun 2011	16 Jun 2011		1,000000
11HSFI05433	039		75,000	Local	4,467.22	1,919.85		2,547.37			2,547.37
				Base	4,467.22	1,919.85		2,547.37		0.00	2,547.37
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				08 Jul 2011	13 Jul 2011		1,000000
11HSGE05927	113		125,000	Local	8,883.53	3,199.75		5,683.78			5,683.78
				Base	8,883.53	3,199.75		5,683.78		0.00	5,683.78
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				08 Jul 2011	13 Jul 2011		1,000000
11HSGE06462	114		25,000	Local	1,777.86	639.95		1,137.91			1,137.91
				Base	1,777.86	639.95		1,137.91		0.00	1,137.91
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				11 Jul 2011	14 Jul 2011		1,000000
11HSGF06008	121		50,000	Local	3,520.73	1,279.90		2,240.83			2,240.83
				Base	3,520.73	1,279.90		2,240.83		0.00	2,240.83
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				11 Jul 2011	14 Jul 2011		1,000000
11HSGF06218	122		25,000	Local	1,755.96	639.95		1,116.01			1,116.01
				Base	1,755.96	639.95		1,116.01		0.00	1,116.01
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				08 Jul 2011	13 Jul 2011		1,000000
11HSGG03008	124		25,000	Local	1,775.35	639.95		1,135.40			1,135.40
				Base	1,775.35	639.95		1,135.40		0.00	1,135.40
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				12 Jul 2011	15 Jul 2011		1,000000
11HSGG07154	127		25,000	Local	1,756.73	639.95		1,116.78			1,116.78
				Base	1,756.73	639.95		1,116.78		0.00	1,116.78
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008				13 Jul 2011	18 Jul 2011		1,000000
11HSGH07439	130		75,000	Local	5,294.33	1,919.85		3,374.48			3,374.48
				Base	5,294.33	1,919.85		3,374.48		0.00	3,374.48

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
892356106	TRACTOR SUPPLY COMPANY			COMMON STOCK USD.008			25 Apr 2011	28 Apr 2011	1,000000
11HSDQ07007	795		50,000	Local	3,004.55	1,279.90	1,724.65		1,724.65
				Base	3,004.55	1,279.90	1,724.65	0.00	1,724.65
892356106	Total								
				Local	33,725.16	12,799.00	20,926.16		20,926.16
				Base	33,725.16	12,799.00	20,926.16	0.00	20,926.16
896239100	TRIMBLE NAVIGATION LTD			COMMON STOCK NPV			20 Jan 2011	25 Jan 2011	1,000000
11HSAM07802	462		150,000	Local	6,343.91	2,915.44	3,428.47		3,428.47
				Base	6,343.91	2,915.44	3,428.47	0.00	3,428.47
896239100	TRIMBLE NAVIGATION LTD			COMMON STOCK NPV			20 Jan 2011	25 Jan 2011	1,000000
11HSAM09856	463		50,000	Local	2,109.46	971.81	1,137.65		1,137.65
				Base	2,109.46	971.81	1,137.65	0.00	1,137.65
896239100	TRIMBLE NAVIGATION LTD			COMMON STOCK NPV			20 Jan 2011	25 Jan 2011	1,000000
11HSAM09947	464		350,000	Local	14,801.84	6,802.70	7,999.14		7,999.14
				Base	14,801.84	6,802.70	7,999.14	0.00	7,999.14
896239100	Total								
				Local	23,255.21	10,689.95	12,565.26		12,565.26
				Base	23,255.21	10,689.95	12,565.26	0.00	12,565.26
90384S303	ULTA SALON COSMETICS + FRAGR			COMMON STOCK USD 01			02 Jun 2011	07 Jun 2011	1,000000
11HSFB07317	008		25,000	Local	1,323.63	279.49	1,044.14		1,044.14
				Base	1,323.63	279.49	1,044.14	0.00	1,044.14
90384S303	ULTA SALON COSMETICS + FRAGR			COMMON STOCK USD.01			02 Jun 2011	07 Jun 2011	1,000000
11HSFC00125	009		25,000	Local	1,322.80	279.49	1,043.31		1,043.31
				Base	1,322.80	279.49	1,043.31	0.00	1,043.31
90384S303	ULTA SALON COSMETICS + FRAGR			COMMON STOCK USD.01			06 Jun 2011	09 Jun 2011	1,000000
11HSFD07212	018		25,000	Local	1,301.09	279.49	1,021.60		1,021.60
				Base	1,301.09	279.49	1,021.60	0.00	1,021.60

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Base Currency: USD - US DOLLAR	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID							Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
90384S303	11HSFF05038	ULTA SALON COSMETICS + FRAGR	029	50,000	COMMON STOCK USD.01	Local	558.98	2,140.32	08 Jun 2011	13 Jun 2011	1,000000
						Base	558.98	2,140.32		0.00	2,140.32
90384S303	11HSLP07236	ULTA SALON COSMETICS + FRAGR	101	50,000	COMMON STOCK USD.01	Local	558.98	2,673.28	22 Dec 2011	28 Dec 2011	1,000000
						Base	558.98	2,673.28		0.00	2,673.28
90384S303	11HSLQ05026	ULTA SALON COSMETICS + FRAGR	106	25,000	COMMON STOCK USD 01	Local	279.49	1,334.49	23 Dec 2011	29 Dec 2011	1,000000
						Base	279.49	1,334.49		0.00	1,334.49
90384S303	11HSIC05115	ULTA SALON COSMETICS + FRAGR	373	150,000	COMMON STOCK USD.01	Local	1,676.95	6,546.07	06 Sep 2011	09 Sep 2011	1,000000
						Base	1,676.95	6,546.07		0.00	6,546.07
90384S303	11HSJB09903	ULTA SALON COSMETICS + FRAGR	458	50,000	COMMON STOCK USD.01	Local	558.98	2,398.41	04 Oct 2011	07 Oct 2011	1,000000
						Base	558.98	2,398.41		0.00	2,398.41
90384S303 Total						Local	4,471.85	18,201.62			18,201.62
						Base	4,471.85	18,201.62		0.00	18,201.62
934390402	11HSDE06954	WARNACO GROUP INC/THE	736	25,000	COMMON STOCK USD 01	Local	710.79	771.18	07 Apr 2011	12 Apr 2011	1,000000
						Base	710.79	771.18		0.00	771.18
95082P105	11HSDE06953	WESCO INTERNATIONAL INC	735	25,000	COMMON STOCK USD.01	Local	860.88	709.33	07 Apr 2011	12 Apr 2011	1,000000
						Base	860.88	709.33		0.00	709.33
N22717107	11HSFQ07434	CORE LABORATORIES N.V.	066	50,000	COMMON STOCK EUR.02	Local	2,191.21	3,088.81	23 Jun 2011	28 Jun 2011	1,000000
						Base	2,191.21	3,088.81		0.00	3,088.81

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
								Curr Gn/Ls	Net Gn/Ls
CORE LABORATORIES N.V.									
N22717107	CORE LABORATORIES N.V.			COMMON STOCK EUR.02				24 Jun 2011	29 Jun 2011
11HSFR08061	068		50,000	Local	5,338.30	2,191.20		3,147.10	
				Base	5,338.30	2,191.20		3,147.10	0.00
CORE LABORATORIES N.V.									
N22717107	CORE LABORATORIES N.V.			COMMON STOCK EUR.02				23 Jun 2011	28 Jun 2011
11HSFS07129	081		50,000	Local	5,271.88	2,191.21		3,080.67	
				Base	5,271.88	2,191.21		3,080.67	0.00
CORE LABORATORIES N.V.									
N22717107	CORE LABORATORIES N.V.			COMMON STOCK EUR.02				24 Jun 2011	29 Jun 2011
11HSFT07328	082		50,000	Local	5,341.12	2,191.20		3,149.92	
				Base	5,341.12	2,191.20		3,149.92	0.00
N22717107 Total									
				Local	21,231.32	8,764.82		12,466.50	
				Base	21,231.32	8,764.82		12,466.50	0.00
US DOLLAR Total									
				Local	1,011,782.59	806,995.11		204,787.48	
				Base	1,011,782.59	806,995.11		204,787.48	0.00
US DOLLAR Total Gains									
				Local				303,898.91	
				Base				303,898.91	0.00
US DOLLAR Total Losses									
				Local				-99,111.43	
				Base				-99,111.43	0.00
US DOLLAR Net Gains/Losses									
				Base				204,787.48	0.00
EQUITY Total									
				Base	1,011,782.59	806,995.11		204,787.48	0.00
EQUITY Total Gains									
				Base				303,898.91	0.00
EQUITY Total Losses									
				Base				-99,111.43	0.00
EQUITY Net Gains/Losses									
				Base				204,787.48	0.00

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Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Maturity Date	Cost	Security Gn/Ls	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
Asset ID	Security Name	Lot												
SSB Trade ID														
FUND Total														
	Base			1,011,782.59		806,995.11		204,787.48				0.00		204,787.48
FUND Total Gains														
	Base							303,898.91				0.00		303,898.91
FUND Total Losses														
	Base							-99,111.43				0.00		-99,111.43
FUND Net Gains/Losses														
	Base							204,787.48				0.00		204,787.48

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
EQUITY											
US DOLLAR											
80099D931	SSGA S+P 500 TOBACCO FREE CTF		CMD9						05 Apr 2011	06 Apr 2011	1.000000
11HSD07656	207		Local	45,897.877	800,000.00	695,489.40		104,510.60			104,510.60
			Base		800,000.00	695,489.40		104,510.60		0.00	104,510.60
80099D931	SSGA S+P 500 TOBACCO FREE CTF		CMD9						12 Apr 2011	12 Apr 2011	1.000000
11HSEJ09093	211		Local	145,442	2,500.00	2,205.65		294.35			294.35
			Base		2,500.00	2,205.65		294.35		0.00	294.35
80099D931	SSGA S+P 500 TOBACCO FREE CTF		CMD9						09 Jun 2011	09 Jun 2011	1.000000
11HSGJ09909	222		Local	147,938	2,500.00	2,243.50		256.50			256.50
			Base		2,500.00	2,243.50		256.50		0.00	256.50
80099D931	SSGA S+P 500 TOBACCO FREE CTF		CMD9						23 Sep 2011	23 Sep 2011	1.000000
11HSJ06931	226		Local	167,853	2,500.00	2,547.25		-47.25			-47.25
			Base		2,500.00	2,547.25		-47.25		0.00	-47.25
80099D931	SSGA S+P 500 TOBACCO FREE CTF		CMD9						13 Dec 2011	13 Dec 2011	1.000000
12HSAJ03416	230		Local	155,812	2,500.00	2,364.16		135.84			135.84
			Base		2,500.00	2,364.16		135.84		0.00	135.84
80099D931	Total										
			Local		810,000.00	704,849.96		105,150.04			105,150.04
			Base		810,000.00	704,849.96		105,150.04		0.00	105,150.04
914KHW904	DAILY ACTIVE EMERGING MARKETS		CTF (ZV96NON)						12 Apr 2011	12 Apr 2011	1.000000
11HSEJ09092	210		Local	467,009	14,128.42	14,099.32		29.10			29.10
			Base		14,128.42	14,099.32		29.10		0.00	29.10
914KHW904	DAILY ACTIVE EMERGING MARKETS		CTF (ZV96NON)						26 May 2011	27 May 2011	1.000000
11HSET05683	212		Local	37,593.985	1,100,000.00	1,134,987.85		-34,987.85			-34,987.85
			Base		1,100,000.00	1,134,987.85		-34,987.85		0.00	-34,987.85

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HEALTHCARE GA-STATE STREET
SSGA GLOBAL ADVISORS
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View Date: March 4, 2012



STATE STREET

PART IV. CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					26 May 2011	27 May 2011	1.000000
11HCFJ00528		212	-37,593.985	Local	-1,100,000.00	-1,134,987.85		34,987.85			34,987.85
CXL				Base	-1,100,000.00	-1,134,987.85		34,987.85		0.00	34,987.85
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					26 May 2011	02 Jun 2011	1.000000
11HSFJ04289		217	37,593.985	Local	1,100,000.00	1,134,987.85		-34,987.85			-34,987.85
				Base	1,100,000.00	1,134,987.85		-34,987.85		0.00	-34,987.85
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					09 Jun 2011	09 Jun 2011	1.000000
11HSGJ09802		220	478.213	Local	14,098.19	14,437.57		-339.38			-339.38
				Base	14,098.19	14,437.57		-339.38		0.00	-339.38
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					23 Sep 2011	23 Sep 2011	1.000000
11HSJ06895		224	593.613	Local	13,276.16	17,917.16		-4,641.00			-4,641.00
				Base	13,276.16	17,917.16		-4,641.00		0.00	-4,641.00
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					25 Nov 2011	28 Nov 2011	1.000000
11HSKU05847		228	198,696.893	Local	4,505,849.44	5,981,409.14		-1,475,559.70			-1,475,559.70
				Base	4,505,849.44	5,981,409.14		-1,475,559.70		0.00	-1,475,559.70
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					25 Nov 2011	28 Nov 2011	1.000000
11HCLJ07687		228	-198,696.893	Local	-4,505,849.44	-5,981,409.14		1,475,559.70			1,475,559.70
CXL				Base	-4,505,849.44	-5,981,409.14		1,475,559.70		0.00	1,475,559.70
914KHW904	DAILY ACTIVE EMERGING MARKETS			CTF (ZV96NON)					25 Nov 2011	01 Dec 2011	1.000000
11HSLJ06966		229	198,696.893	Local	4,505,849.44	5,981,409.14		-1,475,559.70			-1,475,559.70
				Base	4,505,849.44	5,981,409.14		-1,475,559.70		0.00	-1,475,559.70
914KHW904 Total											
				Local	5,647,352.21	7,162,851.04		-1,515,498.83			-1,515,498.83
				Base	5,647,352.21	7,162,851.04		-1,515,498.83		0.00	-1,515,498.83
US DOLLAR Total				Local	6,457,352.21	7,867,701.00		-1,410,348.79			-1,410,348.79
				Base	6,457,352.21	7,867,701.00		-1,410,348.79		0.00	-1,410,348.79
US DOLLAR Total Gains				Local				105,226.39			105,226.39
				Base				105,226.39		0.00	105,226.39

Realized Gain/Loss

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Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
US DOLLAR Total Losses													
			Local					-1,515,575.18					-1,515,575.18
			Base					-1,515,575.18			0.00		-1,515,575.18
US DOLLAR Net Gains/Losses													
			Base					-1,410,348.79			0.00		-1,410,348.79
EQUITY Total													
			Base		6,457,352.21	7,867,701.00		-1,410,348.79			0.00		-1,410,348.79
EQUITY Total Gains													
			Base					105,226.39			0.00		105,226.39
EQUITY Total Losses													
			Base					-1,515,575.18			0.00		-1,515,575.18
EQUITY Net Gains/Losses													
			Base					-1,410,348.79			0.00		-1,410,348.79

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PART IV: CAPITAL GAINS AND LOSSES DETAIL

PART IV: CAPITAL GAINS AND LOSSES DETAIL												
Base Currency: USD - US DOLLAR												
Asset ID	Security Name	Lot	Security Description		Principal Net	Cost	Rate	Trd Date	Stl Date	Sell Rate		
SSB Trade ID			Shares/Par				Security Gn/Ls			Curr Gn/Ls		Net Gn/Ls

FUND Total			Base	6,457,352.21		7,867,701.00	-1,410,348.79			0.00		-1,410,348.79

FUND Total Gains			Base				105,226.39			0.00		105,226.39

FUND Total Losses			Base				-1,515,575.18			0.00		-1,515,575.18

FUND Net Gains/Losses			Base				-1,410,348.79			0.00		-1,410,348.79

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PART IV: CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
EQUITY											
US DOLLAR											
04799Q9L5	MORGAN STANLEY INT L EQUITY			PORTFOLIO CLASS I					24 May 2011	25 May 2011	1.000000
11HSET05704	256		42,253.521	Local	600,000.00	572,544.70		27,455.30			27,455.30
				Base	600,000.00	572,544.70		27,455.30		0.00	27,455.30
US DOLLAR Total											
				Local	600,000.00	572,544.70		27,455.30			27,455.30
				Base	600,000.00	572,544.70		27,455.30		0.00	27,455.30
US DOLLAR Total Gains											
				Local				27,455.30			27,455.30
				Base				27,455.30		0.00	27,455.30
US DOLLAR Net Gains/Losses											
				Base				27,455.30		0.00	27,455.30
EQUITY Total											
				Base	600,000.00	572,544.70		27,455.30		0.00	27,455.30
EQUITY Total Gains											
				Base				27,455.30		0.00	27,455.30
EQUITY Net Gains/Losses											
				Base				27,455.30		0.00	27,455.30

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HEALTHCARE GA - INTL FUNDS
INTERNATIONAL FUNDS
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STATE STREET

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Sell Rate
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Security Gn/Ls	Trd Date	Stl Date	Net Gn/Ls
SSB Trade ID											
FUND Total				Base	600,000.00	572,544.70		27,455.30		0.00	27,455.30
FUND Total Gains				Base				27,455.30		0.00	27,455.30
FUND Net Gains/Losses				Base				27,455.30		0.00	27,455.30

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PIMCO FUNDS
PIMCO FUNDS
FUND: GHU7

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STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
EQUITY											
US DOLLAR											
693390866	PIMCO TOTAL RETURN FUND III			PIMCO TOTAL RETURN III INSTL			02 Nov 2011	03 Nov 2011			1.000000
11HSKC02091	010		57,291,667	Local	550,000.00	538,988.68		11,011.32			11,011.32
				Base	550,000.00	538,988.68		11,011.32		0.00	11,011.32
693390866	PIMCO TOTAL RETURN FUND III			PIMCO TOTAL RETURN III INSTL			22 Jul 2011	25 Jul 2011			1.000000
11HSGP04488	789		30,674,847	Local	300,000.00	288,522.85		11,477.15			11,477.15
				Base	300,000.00	288,522.85		11,477.15		0.00	11,477.15
693390866	PIMCO TOTAL RETURN FUND III			PIMCO TOTAL RETURN III INSTL			18 Aug 2011	19 Aug 2011			1.000000
11HSHO02662	797		102,986,612	Local	1,000,000.00	968,773.69		31,226.31			31,226.31
				Base	1,000,000.00	968,773.69		31,226.31		0.00	31,226.31
693390866	Total										
				Local	1,850,000.00	1,796,285.22		53,714.78			53,714.78
				Base	1,850,000.00	1,796,285.22		53,714.78		0.00	53,714.78
693391104	PIMCO REAL RETURN FUND			PIMCO REAL RETURN FUND INST			18 Aug 2011	19 Aug 2011			1.000000
11HSHO03180	798		41,050,903	Local	500,000.00	440,060.44		59,939.56			59,939.56
				Base	500,000.00	440,060.44		59,939.56		0.00	59,939.56
US DOLLAR Total				Local	2,350,000.00	2,236,345.66		113,654.34			113,654.34
				Base	2,350,000.00	2,236,345.66		113,654.34		0.00	113,654.34
US DOLLAR Total Gains				Local				113,654.34			113,654.34
				Base				113,654.34		0.00	113,654.34
US DOLLAR Net Gains/Losses				Base				113,654.34		0.00	113,654.34
EQUITY Total				Base	2,350,000.00	2,236,345.66		113,654.34		0.00	113,654.34
EQUITY Total Gains				Base				113,654.34		0.00	113,654.34
EQUITY Net Gains/Losses				Base				113,654.34		0.00	113,654.34

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Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
Asset ID	Security Name	Lot						Security Gn/Ls				Net Gn/Ls
SSB Trade ID												
FUND Total												
	Base			2,350,000.00		2,236,345.66		113,654.34			0.00	113,654.34
FUND Total Gains												
	Base							113,654.34			0.00	113,654.34
FUND Net Gains/Losses												
	Base							113,654.34			0.00	113,654.34

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PART IV: CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR

Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls

EQUITY

US DOLLAR

82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					25 Feb 2011	28 Feb 2011	1,000000
11HSCD08534	202		Local	7,156.506	897,650.00	877,519.16	20,130.84			20,130.84
			Base		897,650.00	877,519.16	20,130.84		0.00	20,130.84
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					25 Feb 2011	28 Feb 2011	1,000000
11HCDJ00719	202		Local	-7,156.506	-897,650.00	-877,519.16	-20,130.84			-20,130.84
CXL			Base		-897,650.00	-877,519.16	-20,130.84		0.00	-20,130.84
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					31 Dec 2010	01 Feb 2011	1,000000
11HSCJ06597	206		Local	14,985	2,492.00	1,837.44	654.56			654.56
			Base		2,492.00	1,837.44	654.56		0.00	654.56
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					31 Jan 2011	01 Feb 2011	1,000000
11HSCJ06601	207		Local	2,655	462.00	325.55	136.45			136.45
			Base		462.00	325.55	136.45		0.00	136.45
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					25 Feb 2011	28 Feb 2011	1,000000
11HSDJ06324	211		Local	5,226.330	898,116.00	640,844.11	257,271.89			257,271.89
			Base		898,116.00	640,844.11	257,271.89		0.00	257,271.89
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					25 Feb 2011	28 Feb 2011	1,000000
11HCDJ00722	211		Local	-5,226.330	-898,116.00	-640,844.11	-257,271.89			-257,271.89
CXL			Base		-898,116.00	-640,844.11	-257,271.89		0.00	-257,271.89
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					25 Feb 2011	28 Feb 2011	1,000000
11HSDJ06325	212		Local	5,226.330	898,116.00	640,844.11	257,271.89			257,271.89
			Base		898,116.00	640,844.11	257,271.89		0.00	257,271.89
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					31 Mar 2011	01 Apr 2011	1,000000
11HSEJ09239	219		Local	2,770	480.00	339.65	140.35			140.35
			Base		480.00	339.65	140.35		0.00	140.35

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PART IV. CAPITAL GAINS AND LOSSES DETAIL																	
Base Currency: USD - US DOLLAR																	
Asset ID	SSB Trade ID	Security Name	Lot	Security Description		Principal Net	Maturity Date		Rate		Trd Date		Stl Date		Sell Rate		
				Shares/Par			Cost		Security Gn/Ls			Curr Gn/Ls			Net Gn/Ls		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSFE02524		225		2,419.920	Local	419,506.00	296,726.66		122,779.34		27 May 2011	27 May 2011			122,779.34		
					Base	419,506.00	296,726.66		122,779.34			0.00			122,779.34		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HCGK00606		225		-2,419.920	Local	-419,506.00	-296,726.66		-122,779.34		27 May 2011	27 May 2011			-122,779.34		
CXL					Base	-419,506.00	-296,726.66		-122,779.34			0.00			-122,779.34		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSFJ04692		228		2.833	Local	494.00	354.02		139.98		30 Apr 2011	30 Apr 2011			139.98		
					Base	494.00	354.02		139.98			0.00			139.98		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSGK05746		236		2.234	Local	390.00	278.57		111.43		31 May 2011	31 May 2011			111.43		
					Base	390.00	278.57		111.43			0.00			111.43		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSGK05750		238		2,403.522	Local	419,506.00	299,713.77		119,792.23		27 May 2011	27 May 2011			119,792.23		
					Base	419,506.00	299,713.77		119,792.23			0.00			119,792.23		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSHJ04071		239		2.240	Local	391.00	279.32		111.68		30 Jun 2011	01 Jul 2011			111.68		
					Base	391.00	279.32		111.68			0.00			111.68		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSHW06174		242		1,484.006	Local	258,430.00	185,052.20		73,377.80		29 Aug 2011	29 Aug 2011			73,377.80		
					Base	258,430.00	185,052.20		73,377.80			0.00			73,377.80		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HCJ05385		242		-1,484.006	Local	-258,430.00	-185,052.20		-73,377.80		29 Aug 2011	29 Aug 2011			-73,377.80		
CXL					Base	-258,430.00	-185,052.20		-73,377.80			0.00			-73,377.80		
82799A928		SILVER CREEK		LOW VOL STRATEGIES LP													1.000000
11HSIJ03254		244		2.270	Local	394.00	283.06		110.94		31 Jul 2011	31 Jul 2011			110.94		
					Base	394.00	283.06		110.94			0.00			110.94		

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Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					29 Aug 2011	29 Aug 2011
11HSJ06941	249		Local	1,508.288	258,430.00	188,080.11	70,349.89		
			Base		258,430.00	188,080.11	70,349.89		0.00
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					29 Aug 2011	29 Aug 2011
11HCJ05386	249		Local	-1,508.288	-258,430.00	-188,080.11	-70,349.89		
CXL			Base		-258,430.00	-188,080.11	-70,349.89		0.00
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					29 Aug 2011	29 Aug 2011
11HSJ06942	250		Local	1,508.288	258,430.00	188,080.11	70,349.89		
			Base		258,430.00	188,080.11	70,349.89		0.00
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					31 Aug 2011	31 Aug 2011
11HSJ06943	251		Local	2,352	397.00	293.29	103.71		
			Base		397.00	293.29	103.71		0.00
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					30 Sep 2011	30 Sep 2011
11HSKJ02996	252		Local	2,290	389.00	285.56	103.44		
			Base		389.00	285.56	103.44		0.00
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					31 Oct 2011	31 Oct 2011
11HSLJ06837	253		Local	2,280	388.00	284.31	103.69		
			Base		388.00	284.31	103.69		0.00
82799A928	SILVER CREEK		LOW VOL STRATEGIES LP					30 Nov 2011	01 Dec 2011
12HSAL04735	254		Local	2,280	390.00	284.31	105.69		
			Base		390.00	284.31	105.69		0.00
82799A928	Total								
			Local		1,582,719.00	1,133,483.07	449,235.93		
			Base		1,582,719.00	1,133,483.07	449,235.93		0.00
82799G933	SILVER CREEK LOW VOL STRATEG		LVI CLASS S SERIES B 0807B					30 Apr 2011	30 Apr 2011
11HSFJ04426	226		Local	2,132.720	149,463.00	186,779.55	-37,316.55		
			Base		149,463.00	186,779.55	-37,316.55		0.00
US DOLLAR Total			Local		1,732,182.00	1,320,262.62	411,919.38		
			Base		1,732,182.00	1,320,262.62	411,919.38		0.00

Realized Gain/Loss

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PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
US DOLLAR	Total Gains				Local Base				449,235.93			0.00		449,235.93
US DOLLAR	Total Losses				Local Base				-37,316.55			0.00		-37,316.55
US DOLLAR	Net Gains/Losses				Base				411,919.38			0.00		411,919.38
EQUITY	Total				Base	1,732,182.00	1,320,262.62		411,919.38			0.00		411,919.38
EQUITY	Total Gains				Base				449,235.93			0.00		449,235.93
EQUITY	Total Losses				Base				-37,316.55			0.00		-37,316.55
EQUITY	Net Gains/Losses				Base				411,919.38			0.00		411,919.38

Realized Gain/Loss

by Report Date

January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA FOUNDATION
FUND OF FUNDS
FUND: GHU8
View Date: March 4, 2012



STATE STREET.

PART IV: CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Security	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
Asset ID	Security Name	Lot												
SSB Trade ID														
FUND Total														
	Base			1,732,182.00			1,320,262.62		411,919.38			0.00		411,919.38
FUND Total Gains														
	Base								449,235.93			0.00		449,235.93
FUND Total Losses														
	Base								-37,316.55			0.00		-37,316.55
FUND Net Gains/Losses														
	Base								411,919.38			0.00		411,919.38

Realized Gain/Loss

by Report Date

January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
FUND: GHUA

View Date: March 4, 2012



STATE STREET.

PART IV: CAPITAL GAINS AND LOSSES DETAIL

PART IV: CAPITAL GAINS AND LOSSES DETAIL												
Base Currency: USD - US DOLLAR												
Asset ID	Security Name			Security Description		Maturity Date	Rate	Trd Date	Stl Date	Sell Rate		
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls					

EQUITY

US DOLLAR

00724F101		ADOBE SYSTEMS INC		COMMON STOCK USD.0001		10 Aug 2011		15 Aug 2011		1,000,000															
11HSH01808		1,470,000	Local	081	34,467.89	49,754.02	-15,286.13																		
			Base		34,467.89	49,754.02	-15,286.13																		
00724F101		ADOBE SYSTEMS INC		COMMON STOCK USD.0001		11 Aug 2011		16 Aug 2011		1,000,000															
11HSHJ04670		1,360,000	Local	086	32,141.89	46,030.93	-13,889.04																		
			Base		32,141.89	46,030.93	-13,889.04																		
00724F101 Total																									
			Local		66,609.78	95,784.95	-29,175.17																		
			Base		66,609.78	95,784.95	-29,175.17																		
018490102		ALLERGAN INC		COMMON STOCK USD.01		19 May 2011		24 May 2011		1,000,000															
11HSEO01713		170,000	Local	025	14,132.96	10,774.29	3,358.67																		
			Base		14,132.96	10,774.29	3,358.67																		
018490102		ALLERGAN INC		COMMON STOCK USD.01		02 Nov 2011		07 Nov 2011		1,000,000															
11HSKC01682		180,000	Local	193	14,943.31	11,907.73	3,035.58																		
			Base		14,943.31	11,907.73	3,035.58																		
018490102 Total																									
			Local		29,076.27	22,682.02	6,394.25																		
			Base		29,076.27	22,682.02	6,394.25																		
021441100		ALTERA CORP		COMMON STOCK USD.001		21 Mar 2011		24 Mar 2011		1,000,000															
11HSCP01400		220,000	Local	830	8,996.39	4,834.19	4,162.20																		
			Base		8,996.39	4,834.19	4,162.20																		
021441100		ALTERA CORP		COMMON STOCK USD.001		24 Mar 2011		29 Mar 2011		1,000,000															
11HSCS03692		690,000	Local	835	29,231.56	15,161.78	14,069.78																		
			Base		29,231.56	15,161.78	14,069.78																		
021441100		ALTERA CORP		COMMON STOCK USD.001		30 Mar 2011		04 Apr 2011		1,000,000															
11HSCW00989		380,000	Local	844	16,658.15	8,349.97	8,308.18																		
			Base		16,658.15	8,349.97	8,308.18																		

Realized Gain/Loss

by Report Date

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HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
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STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
COMMON STOCK USD 001											
021441100	ALTERA CORP							05 Apr 2011		08 Apr 2011	1.000000
11HSD07153	848		Local	300.000	12,872.00	6,592.08		6,279.92			6,279.92
			Base		12,872.00	6,592.08		6,279.92		0.00	6,279.92
021441100 Total											
			Local		67,758.10	34,938.02		32,820.08			32,820.08
			Base		67,758.10	34,938.02		32,820.08		0.00	32,820.08
COMMON STOCK NPV											
037833100	APPLE INC							18 May 2011		23 May 2011	1.000000
11HSEN01389	021		Local	10.000	3,369.83	1,107.36		2,262.47			2,262.47
			Base		3,369.83	1,107.36		2,262.47		0.00	2,262.47
COMMON STOCK NPV											
037833100	APPLE INC							02 Nov 2011		07 Nov 2011	1.000000
11HSC01677	188		Local	75.000	29,798.42	8,305.22		21,493.20			21,493.20
			Base		29,798.42	8,305.22		21,493.20		0.00	21,493.20
037833100 Total											
			Local		33,168.25	9,412.58		23,755.67			23,755.67
			Base		33,168.25	9,412.58		23,755.67		0.00	23,755.67
COMMON STOCK USD1.											
057224107	BAKER HUGHES INC							02 Nov 2011		07 Nov 2011	1.000000
11HSC01692	203		Local	270.000	14,767.36	15,390.17		-622.81			-622.81
			Base		14,767.36	15,390.17		-622.81		0.00	-622.81
COMMON STOCK USD.1											
12541W209	C H ROBINSON WORLDWIDE INC							19 May 2011		24 May 2011	1.000000
11HSEO01712	023		Local	120.000	9,677.26	7,660.71		2,016.55			2,016.55
			Base		9,677.26	7,660.71		2,016.55		0.00	2,016.55
COMMON STOCK USD.1											
12541W209	C H ROBINSON WORLDWIDE INC							10 Aug 2011		15 Aug 2011	1.000000
11HSHI01807	080		Local	910.000	57,832.93	58,093.73		-260.80			-260.80
			Base		57,832.93	58,093.73		-260.80		0.00	-260.80
COMMON STOCK USD.1											
12541W209	C H ROBINSON WORLDWIDE INC							07 Jan 2011		12 Jan 2011	1.000000
11HSAF01315	759		Local	460.000	36,566.25	29,366.06		7,200.19			7,200.19
			Base		36,566.25	29,366.06		7,200.19		0.00	7,200.19

Realized Gain/Loss

by Report Date

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HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
FUND: GHUA
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STATE STREET.

PART IV. CAPITAL GAINS AND LOSSES DETAIL

PART IV. CAPITAL GAINS AND LOSSES DETAIL										
Base Currency: USD - US DOLLAR										
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
12541W209	C.H. ROBINSON WORLDWIDE INC			COMMON STOCK USD 1				15 Apr 2011	20 Apr 2011	1 000000
11HSDL01393	863		145,000	Local	11,107.77	9,256.69	1,851.08			1,851.08
				Base	11,107.77	9,256.69	1,851 08		0.00	1,851 08
12541W209	C.H. ROBINSON WORLDWIDE INC			COMMON STOCK USD.1				18 Apr 2011	21 Apr 2011	1.000000
11HSDM00844	865		45,000	Local	3,380.69	2,872.77	507.92			507.92
				Base	3,380.69	2,872 77	507.92		0.00	507 92
12541W209 Total										

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DSM CAPITAL PARTNERS
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STATE STREET.

PART IV: CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date
SSB Trade ID						Cost	Security Gn/Ls		Curr Gn/Ls
									Net Gn/Ls
192446102	COGNIZANT TECH SOLUTIONS A		COMMON STOCK USD.01					10 Mar 2011	15 Mar 2011
11HSC01696	824		Local	220,000	16,880.14	6,095.48	10,784.66		
			Base		16,880.14	6,095.48	10,784.66		0.00
192446102	COGNIZANT TECH SOLUTIONS A		COMMON STOCK USD.01					26 Apr 2011	29 Apr 2011
11HSDS01794	876		Local	140,000	11,446.35	3,878.94	7,567.41		
			Base		11,446.35	3,878.94	7,567.41		0.00
192446102	COGNIZANT TECH SOLUTIONS A		COMMON STOCK USD.01					27 Apr 2011	02 May 2011
11HSDT05337	886		Local	410,000	33,319.56	11,359.75	21,959.81		
			Base		33,319.56	11,359.75	21,959.81		0.00
192446102	COGNIZANT TECH SOLUTIONS A		COMMON STOCK USD.01					03 May 2011	06 May 2011
11HSEC01066	895		Local	360,000	27,818.93	9,974.41	17,844.52		
			Base		27,818.93	9,974.41	17,844.52		0.00
192446102	COGNIZANT TECH SOLUTIONS A		COMMON STOCK USD.01					04 May 2011	09 May 2011
11HSED00851	896		Local	110,000	8,468.62	3,047.74	5,420.88		
			Base		8,468.62	3,047.74	5,420.88		0.00
192446102 Total									
			Local		150,785.14	62,224.40	88,560.74		
			Base		150,785.14	62,224.40	88,560.74		0.00
23636T100	DANONE SPONS ADR		ADR					02 Nov 2011	07 Nov 2011
11HSKC01701	212		Local	1,470,000	19,656.75	18,300.50	1,356.25		
			Base		19,656.75	18,300.50	1,356.25		0.00
23636T100	DANONE SPONS ADR		ADR					28 Jan 2011	02 Feb 2011
11HSAT01158	782		Local	2,190,000	26,281.02	27,745.99	-1,464.97		
			Base		26,281.02	27,745.99	-1,464.97		0.00
23636T100 Total									
			Local		45,937.77	46,046.49	-108.72		
			Base		45,937.77	46,046.49	-108.72		0.00

Realized Gain/Loss

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HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
FUND: GHUA
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STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01							
11HSC01698	209		430,000	Local	18,713.24	18,073.85	02 Nov 2011	639.39		07 Nov 2011	1,000000
				Base	18,713.24	18,073.85		639.39			639.39
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01							
11HSL01236	219		395,000	Local	16,626.57	16,602.72	15 Nov 2011	23.85		18 Nov 2011	1,000000
				Base	16,626.57	16,602.72		23.85			23.85
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01							
11HSKN01231	220		200,000	Local	8,174.22	8,406.44	17 Nov 2011	-232.22		22 Nov 2011	1,000000
				Base	8,174.22	8,406.44		-232.22			-232.22
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01							
11HSKO01598	223		105,000	Local	4,267.14	4,413.38	18 Nov 2011	-146.24		23 Nov 2011	1,000000
				Base	4,267.14	4,413.38		-146.24			-146.24
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01							
11HSP01269	225		290,000	Local	11,560.97	12,189.34	21 Nov 2011	-628.37		25 Nov 2011	1,000000
				Base	11,560.97	12,189.34		-628.37			-628.37
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01							
11HSKQ01109	228		70,000	Local	2,832.84	2,942.25	22 Nov 2011	-109.41		28 Nov 2011	1,000000
				Base	2,832.84	2,942.25		-109.41			-109.41
25470F104 Total											
				Local	62,174.98	62,627.98		-453.00			-453.00
				Base	62,174.98	62,627.98		-453.00			-453.00
25659T107	DOLBY LABORATORIES INC CL A			COMMON STOCK USD.001							
11HSCA01163	809		80,000	Local	4,096.50	5,220.31	28 Feb 2011	-1,123.81		03 Mar 2011	1,000000
				Base	4,096.50	5,220.31		-1,123.81			-1,123.81
25659T107	DOLBY LABORATORIES INC CL A			COMMON STOCK USD.001							
11HSCC00981	813		205,000	Local	10,250.03	13,377.05	02 Mar 2011	-3,127.02		07 Mar 2011	1,000000
				Base	10,250.03	13,377.05		-3,127.02			-3,127.02

Realized Gain/Loss

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HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
FUND: GHUA

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STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
25659T107 DOLBY LABORATORIES INC CL A COMMON STOCK USD 001											
11HSCD02376	816		365,000	Local	18,596.76	23,817.69		-5,220.93	03 Mar 2011	08 Mar 2011	1.000000
				Base	18,596.76	23,817.69		-5,220.93		0.00	-5,220.93
25659T107 DOLBY LABORATORIES INC CL A COMMON STOCK USD.001											
11HSCE02041	817		80,000	Local	4,091.29	5,220.31		-1,129.02	04 Mar 2011	09 Mar 2011	1.000000
				Base	4,091.29	5,220.31		-1,129.02		0.00	-1,129.02
25659T107 Total											
				Local	37,034.58	47,635.36		-10,600.78			-10,600.78
				Base	37,034.58	47,635.36		-10,600.78		0.00	-10,600.78
25667T105 DOLLAR GENERAL CORP COMMON STOCK USD.875											
11HSKC01697	208		380,000	Local	14,895.71	12,477.71		2,418.00	02 Nov 2011	07 Nov 2011	1.000000
				Base	14,895.71	12,477.71		2,418.00		0.00	2,418.00
302130T09 EXPEDITORS INTL WASH INC COMMON STOCK USD.01											
11HSJU01253	139		310,000	Local	13,437.25	12,958.95		478.30	14 Sep 2011	19 Sep 2011	1.000000
				Base	13,437.25	12,958.95		478.30		0.00	478.30
302130T09 EXPEDITORS INTL WASH INC COMMON STOCK USD.01											
11HSKC01694	205		310,000	Local	13,416.04	12,958.96		457.08	02 Nov 2011	07 Nov 2011	1.000000
				Base	13,416.04	12,958.96		457.08		0.00	457.08
302130T09 Total											
				Local	26,853.29	25,917.91		935.38			935.38
				Base	26,853.29	25,917.91		935.38		0.00	935.38
315616T02 F5 NETWORKS INC COMMON STOCK NPV											
11HSKC01679	190		110,000	Local	11,545.37	8,910.41		2,634.96	02 Nov 2011	07 Nov 2011	1.000000
				Base	11,545.37	8,910.41		2,634.96		0.00	2,634.96
354613T01 FRANKLIN RESOURCES INC COMMON STOCK USD.1											
11HSKC01676	187		70,000	Local	7,221.06	8,795.14		-1,574.08	02 Nov 2011	07 Nov 2011	1.000000
				Base	7,221.06	8,795.14		-1,574.08		0.00	-1,574.08

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HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
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STATE STREET.

PART IV: CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Maturity Date		Rate		Trd Date		Stl Date		Sell Rate	
Asset ID	Lot	Security Name	Shares/Par	Principal Net	Cost	Security Gn/Ls				Curr Gn/Ls		Net Gn/Ls	
SSB Trade ID													
369604103		GENERAL ELECTRIC CO		COMMON STOCK USD.06				02 Nov 2011		07 Nov 2011		1 000000	
11HSC01700	211	Local	890.000	14,435.52	18,328.54	-3,893.02						-3,893.02	
		Base		14,435.52	18,328.54	-3,893.02					0.00	-3,893.02	
38259P508		GOOGLE INC CL A		COMMON STOCK USD.001				18 May 2011		23 May 2011		1.000000	
11HSEN01388	020	Local	5 000	2,632.79	2,015.27	617.52						617.52	
		Base		2,632.79	2,015.27	617.52					0.00	617.52	
38259P508		GOOGLE INC CL A		COMMON STOCK USD.001				16 Aug 2011		19 Aug 2011		1.000000	
11HSHM01025	092	Local	100.000	53,786.47	40,305.40	13,481.07						13,481.07	
		Base		53,786.47	40,305.40	13,481.07					0.00	13,481.07	
38259P508		GOOGLE INC CL A		COMMON STOCK USD.001				19 Aug 2011		24 Aug 2011		1 000000	
11HSHP03372	104	Local	50 000	25,240.11	20,152.70	5,087.41						5,087.41	
		Base		25,240.11	20,152.70	5,087.41					0.00	5,087.41	
38259P508		GOOGLE INC CL A		COMMON STOCK USD.001				02 Nov 2011		07 Nov 2011		1.000000	
11HSC01673	184	Local	15.000	8,756.68	6,045.81	2,710.87						2,710.87	
		Base		8,756.68	6,045.81	2,710.87					0.00	2,710.87	
38259P508 Total													
		Local		90,416.05	68,519.18	21,896.87						21,896.87	
		Base		90,416.05	68,519.18	21,896.87					0.00	21,896.87	
46120E602		INTUITIVE SURGICAL INC		COMMON STOCK USD 001				22 Aug 2011		25 Aug 2011		1.000000	
11HSHQ02803	111	Local	60 000	19,337.59	18,484.10	853.49						853.49	
		Base		19,337.59	18,484.10	853.49					0.00	853.49	
46120E602		INTUITIVE SURGICAL INC		COMMON STOCK USD.001				16 Sep 2011		21 Sep 2011		1.000000	
11HSIL00863	143	Local	40 000	15,636.56	12,322.73	3,313.83						3,313.83	
		Base		15,636.56	12,322.73	3,313.83					0.00	3,313.83	
46120E602		INTUITIVE SURGICAL INC		COMMON STOCK USD.001				22 Sep 2011		27 Sep 2011		1.000000	
11HSIP01596	151	Local	35 000	12,791.16	10,782.39	2,008.77						2,008.77	
		Base		12,791.16	10,782.39	2,008.77					0.00	2,008.77	

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HEALTHCARE GEORGIA, INC.
DSM CAPITAL PARTNERS
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Base Currency: USD - US DOLLAR	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID							Cost	Security Gn/Ls				Net Gn/Ls
46120E602 INTUITIVE SURGICAL INC												
11HSKC01674	185	25,000	Local	10,681.29	COMMON STOCK USD.001	7,701.71	02 Nov 2011	2,979.58	07 Nov 2011			1,000,000
			Base	10,681.29		7,701.71		2,979.58			0.00	2,979.58
46120E602 INTUITIVE SURGICAL INC												
11HSDF01076	853	45,000	Local	16,709.86	COMMON STOCK USD.001	13,863.08	07 Apr 2011	2,846.78	12 Apr 2011			1,000,000
			Base	16,709.86		13,863.08		2,846.78			0.00	2,846.78
46120E602 Total												
			Local	75,156.46		63,154.01		12,002.45				12,002.45
			Base	75,156.46		63,154.01		12,002.45			0.00	12,002.45
48203R104 JUNIPER NETWORKS INC												
11HSHA01240	057	1,490,000	Local	35,077.79	COMMON STOCK USD.00001	50,174.33	29 Jul 2011	-15,096.54	03 Aug 2011			1,000,000
			Base	35,077.79		50,174.33		-15,096.54			0.00	-15,096.54
48203R104 JUNIPER NETWORKS INC												
11HSHD01046	064	1,520,000	Local	35,040.79	COMMON STOCK USD.00001	51,184.55	03 Aug 2011	-16,143.76	08 Aug 2011			1,000,000
			Base	35,040.79		51,184.55		-16,143.76			0.00	-16,143.76
48203R104 Total												
			Local	70,118.58		101,358.88		-31,240.30				-31,240.30
			Base	70,118.58		101,358.88		-31,240.30			0.00	-31,240.30
517834107 LAS VEGAS SANDS CORP												
11HSKC01686	197	230,000	Local	11,065.08	COMMON STOCK USD.001	10,211.99	02 Nov 2011	853.09	07 Nov 2011			1,000,000
			Base	11,065.08		10,211.99		853.09			0.00	853.09
580135101 MCDONALD S CORP												
11HSDE01157	850	390,000	Local	29,871.08	COMMON STOCK USD.01	26,934.10	06 Apr 2011	2,936.98	11 Apr 2011			1,000,000
			Base	29,871.08		26,934.10		2,936.98			0.00	2,936.98
580135101 MCDONALD S CORP												
11HSDF01077	856	630,000	Local	47,875.17	COMMON STOCK USD.01	43,508.92	07 Apr 2011	4,366.25	12 Apr 2011			1,000,000
			Base	47,875.17		43,508.92		4,366.25			0.00	4,366.25

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
580135101 Total											
641069406	NESTLE SA SPONS ADR FOR REG			ADR				02 Nov 2011	07 Nov 2011		1.000000
11HSKC01683		194	190,000	Local	10,860.19	9,680.65		1,179.54			1,179.54
				Base	10,860.19	9,680.65		1,179.54		0.00	1,179.54
641069406	NESTLE SA SPONS ADR FOR REG			ADR				28 Jan 2011	02 Feb 2011		1.000000
11HSAT01157		780	340,000	Local	18,598.05	17,139.06		1,458.99			1,458.99
				Base	18,598.05	17,139.06		1,458.99		0.00	1,458.99
641069406 Total											
				Local	29,458.24	26,819.71		2,638.53			2,638.53
				Base	29,458.24	26,819.71		2,638.53		0.00	2,638.53
64110D104	NETAPP INC			COMMON STOCK USD.001				18 Aug 2011	23 Aug 2011		1.000000
11HSHO02032		100	480,000	Local	16,514.90	15,085.74		1,429.16			1,429.16
				Base	16,514.90	15,085.74		1,429.16		0.00	1,429.16
64110D104	NETAPP INC			COMMON STOCK USD.001				02 Nov 2011	07 Nov 2011		1.000000
11HSKC01693		204	270,000	Local	10,848.39	8,485.73		2,362.66			2,362.66
				Base	10,848.39	8,485.73		2,362.66		0.00	2,362.66
64110D104 Total											
				Local	27,363.29	23,571.47		3,791.82			3,791.82
				Base	27,363.29	23,571.47		3,791.82		0.00	3,791.82
654106103	NIKE INC CL B			COMMON STOCK NPV				05 Jul 2011	08 Jul 2011		1.000000
11HSGC01626		045	320,000	Local	29,279.21	25,988.07		3,291.14			3,291.14
				Base	29,279.21	25,988.07		3,291.14		0.00	3,291.14
654106103	NIKE INC CL B			COMMON STOCK NPV				11 Oct 2011	14 Oct 2011		1.000000
11HSJH01938		176	160,000	Local	14,367.50	13,051.21		1,316.29			1,316.29
				Base	14,367.50	13,051.21		1,316.29		0.00	1,316.29

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
								Curr Gn/Ls	Net Gn/Ls
654106103 NIKE INC CL B									
11HSKC01681	192	120,000	Local	COMMON STOCK NPV	11,404.58	9,788.41	02 Nov 2011	1,616.17	07 Nov 2011
			Base		11,404.58	9,788.41		1,616.17	
654106103 NIKE INC CL B									
11HSLP00978	260	180,000	Local	COMMON STOCK NPV	17,369.01	14,682.62	21 Dec 2011	2,686.39	27 Dec 2011
			Base		17,369.01	14,682.62		2,686.39	
654106103 Total									
									1,000,000
									1,616.17
									1,616.17
									2,686.39
									2,686.39
									8,909.99
									8,909.99
670100205 NOVO NORDISK A/S SPONS ADR									
11HSAC00766	746	70,000	Local	ADR	7,891.24	3,564.93	04 Jan 2011	4,326.31	07 Jan 2011
			Base		7,891.24	3,564.93		4,326.31	
670100205 NOVO NORDISK A/S SPONS ADR									
11HSAK02030	767	210,000	Local	ADR	23,220.20	10,694.78	14 Jan 2011	12,525.42	20 Jan 2011
			Base		23,220.20	10,694.78		12,525.42	
670100205 NOVO NORDISK A/S SPONS ADR									
11HSAL03575	769	180,000	Local	ADR	20,139.79	9,166.95	18 Jan 2011	10,972.84	21 Jan 2011
			Base		20,139.79	9,166.95		10,972.84	
670100205 Total									
									1,000,000
									12,525.42
									12,525.42
									10,972.84
									10,972.84
									27,824.57
									27,824.57
681919106 OMNICOM GROUP									
11HSHI01806	079	865,000	Local	COMMON STOCK USD 15	34,991.68	39,661.79	10 Aug 2011	-4,670.11	15 Aug 2011
			Base		34,991.68	39,661.79		-4,670.11	
681919106 OMNICOM GROUP									
11HSHJ04669	084	660,000	Local	COMMON STOCK USD 15	26,135.62	30,262.17	11 Aug 2011	-4,126.55	16 Aug 2011
			Base		26,135.62	30,262.17		-4,126.55	
									1,000,000
									-4,670.11
									-4,670.11
									1,000,000
									-4,126.55
									-4,126.55

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description		Principal Net	Maturity Date		Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID			Shares/Par			Cost		Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
681919106	OMNICOM GROUP			COMMON STOCK USD 15					07 Mar 2011	10 Mar 2011	1.000000
11HSCF01264	820		275 000	Local	13,495.86	12,609.24		886.62			886.62
				Base	13,495.86	12,609.24		886.62		0.00	886.62
681919106	Total										
				Local	74,623.16	82,533.20		-7,910.04			-7,910.04
				Base	74,623.16	82,533.20		-7,910.04		0.00	-7,910.04
713448108	PEPSICO INC			COMMON STOCK USD.017					04 Jan 2011	07 Jan 2011	1.000000
11HSAC00768	750		280 000	Local	18,289.54	16,735.65		1,553.89			1,553.89
				Base	18,289.54	16,735.65		1,553.89		0.00	1,553.89
713448108	PEPSICO INC			COMMON STOCK USD.017					16 Feb 2011	22 Feb 2011	1.000000
11HSBM01403	798		460 000	Local	29,494.91	27,494.29		2,000.62			2,000.62
				Base	29,494.91	27,494.29		2,000.62		0.00	2,000.62
713448108	PEPSICO INC			COMMON STOCK USD.017					18 Feb 2011	24 Feb 2011	1.000000
11HSBO01226	801		470 000	Local	29,800.29	28,091.99		1,708.30			1,708.30
				Base	29,800.29	28,091.99		1,708.30		0.00	1,708.30
713448108	Total										
				Local	77,584.74	72,321.93		5,262.81			5,262.81
				Base	77,584.74	72,321.93		5,262.81		0.00	5,262.81
74005P104	PRAXAIR INC			COMMON STOCK USD 01					11 May 2011	16 May 2011	1.000000
11HSEI02269	013		290 000	Local	30,092.46	22,959.82		7,132.64			7,132.64
				Base	30,092.46	22,959.82		7,132.64		0.00	7,132.64
74005P104	PRAXAIR INC			COMMON STOCK USD.01					02 Nov 2011	07 Nov 2011	1.000000
11HSKC01678	189		90 000	Local	9,030.42	8,923.37		107.05			107.05
				Base	9,030.42	8,923.37		107.05		0.00	107.05
74005P104	PRAXAIR INC			COMMON STOCK USD.01					28 Mar 2011	31 Mar 2011	1.000000
11HSCU01058	839		240 000	Local	23,959.07	19,001.23		4,957.84			4,957.84
				Base	23,959.07	19,001.23		4,957.84		0.00	4,957.84

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
74005P104	PRAXAIR INC			COMMON STOCK USD.01				21 Apr 2011	27 Apr 2011		1.000000	
11HSDQ01086		870	80,000	Local	8,462.51	6,333.74	2,128.77				2,128.77	
				Base	8,462.51	6,333.74	2,128.77			0.00		2,128.77
74005P104	PRAXAIR INC			COMMON STOCK USD.01				27 Apr 2011	02 May 2011		1.000000	
11HSDT05336		881	180,000	Local	18,906.87	14,250.92	4,655.95				4,655.95	
				Base	18,906.87	14,250.92	4,655.95			0.00		4,655.95
74005P104	PRAXAIR INC			COMMON STOCK USD.01				02 May 2011	05 May 2011		1.000000	
11HSEB00591		891	160,000	Local	16,853.41	12,667.49	4,185.92				4,185.92	
				Base	16,853.41	12,667.49	4,185.92			0.00		4,185.92
74005P104	Total											
				Local	107,304.74	84,136.57	23,168.17				23,168.17	
				Base	107,304.74	84,136.57	23,168.17			0.00		23,168.17
741503403	PRICELINE.COM INC			COMMON STOCK USD.008				02 Nov 2011	07 Nov 2011		1.000000	
11HSKC01675		186	30,000	Local	14,805.01	7,836.07	6,968.94				6,968.94	
				Base	14,805.01	7,836.07	6,968.94			0.00		6,968.94
741503403	PRICELINE.COM INC			COMMON STOCK USD.008				26 Jan 2011	31 Jan 2011		1.000000	
11HSAR01932		775	30,000	Local	12,712.57	6,579.35	6,133.22				6,133.22	
				Base	12,712.57	6,579.35	6,133.22			0.00		6,133.22
741503403	PRICELINE.COM INC			COMMON STOCK USD.008				22 Mar 2011	25 Mar 2011		1.000000	
11HSCQ01090		831	20,000	Local	9,031.32	4,386.24	4,645.08				4,645.08	
				Base	9,031.32	4,386.24	4,645.08			0.00		4,645.08
741503403	PRICELINE.COM INC			COMMON STOCK USD.008				21 Apr 2011	27 Apr 2011		1.000000	
11HSDQ01085		869	20,000	Local	10,692.11	4,386.23	6,305.88				6,305.88	
				Base	10,692.11	4,386.23	6,305.88			0.00		6,305.88
741503403	PRICELINE.COM INC			COMMON STOCK USD.008				27 Apr 2011	02 May 2011		1.000000	
11HSDT05335		878	45,000	Local	24,190.96	9,869.03	14,321.93				14,321.93	
				Base	24,190.96	9,869.03	14,321.93			0.00		14,321.93

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
								Curr Gn/Ls	Net Gn/Ls
741503403 Total									
779376102	ROVI CORP			COMMON STOCK USD.001			22 Jun 2011		27 Jun 2011
11HSFQ03042	040		420.000	Local	71,431.97	33,056.92		38,375.05	
				Base	71,431.97	33,056.92		38,375.05	
								0.00	
779376102	ROVI CORP			COMMON STOCK USD.001			02 Nov 2011		07 Nov 2011
11HSKC01680	191		110.000	Local	5,156.70	6,576.76		-1,420.06	
				Base	5,156.70	6,576.76		-1,420.06	
								0.00	
779376102 Total									
				Local	28,728.82	31,688.02		-2,959.20	
				Base	28,728.82	31,688.02		-2,959.20	
								0.00	
78572M105	SABMILLER PLC SPONS ADR			ADR			02 Nov 2011		07 Nov 2011
11HSKC01690	201		250.000	Local	8,849.82	7,265.17		1,584.65	
				Base	8,849.82	7,265.17		1,584.65	
								0.00	
806857108	SCHLUMBERGER LTD			COMMON STOCK USD.01			02 Nov 2011		07 Nov 2011
11HSKC01687	198		230.000	Local	16,643.98	15,057.68		1,586.30	
				Base	16,643.98	15,057.68		1,586.30	
								0.00	
82481R106	SHIRE PLC ADR			ADR			02 Nov 2011		07 Nov 2011
11HSKC01684	195		200.000	Local	18,744.73	14,590.46		4,154.27	
				Base	18,744.73	14,590.46		4,154.27	
								0.00	
855244109	STARBUCKS CORP			COMMON STOCK USD.001			02 Nov 2011		07 Nov 2011
11HSKC01695	206		320.000	Local	13,145.34	11,391.03		1,754.31	
				Base	13,145.34	11,391.03		1,754.31	
								0.00	
855244109	STARBUCKS CORP			COMMON STOCK USD.001			14 Dec 2011		19 Dec 2011
11HSLK01418	248		330.000	Local	14,182.30	11,747.00		2,435.30	
				Base	14,182.30	11,747.00		2,435.30	
								0.00	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Sll Date
									Curr Gn/Ls
									Net Gn/Ls
855244109 Total									
857477103	STATE STREET CORP		COMMON STOCK USD1.				08 Feb 2011		11 Feb 2011
11HSBG01754	790		Local	945,000	27,327.64	23,138.03		4,189.61	
			Base		27,327.64	23,138.03		4,189.61	0.00
857477103	STATE STREET CORP		COMMON STOCK USD1.				09 Feb 2011		14 Feb 2011
11HSBH01610	792		Local	730,000	34,194.00	31,773.36		2,420.64	
			Base		34,194.00	31,773.36		2,420.64	0.00
857477103 Total									
87612E106	TARGET CORP		COMMON STOCK USD.0833				06 Jan 2011		11 Jan 2011
11HSAE01860	754		Local	1,480,000	81,618.09	74,271.09		7,347.00	
			Base		81,618.09	74,271.09		7,347.00	0.00
88032Q109	TENCENT HOLDINGS LTD UNS ADR		ADR				02 Nov 2011		07 Nov 2011
11HSKC01699	210		Local	480,000	11,332.58	11,531.74		-199.16	
			Base		11,332.58	11,531.74		-199.16	0.00
88579Y101	3M CO		COMMON STOCK USD.01				02 Nov 2011		07 Nov 2011
11HSKC01685	196		Local	200,000	15,599.70	17,259.17		-1,659.47	
			Base		15,599.70	17,259.17		-1,659.47	0.00
92220P105	VARIAN MEDICAL SYSTEMS INC		COMMON STOCK USD1.				10 Aug 2011		15 Aug 2011
11HSHI01805	077		Local	585,000	30,949.94	29,296.64		1,653.30	
			Base		30,949.94	29,296.64		1,653.30	0.00
92220P105	VARIAN MEDICAL SYSTEMS INC		COMMON STOCK USD1.				11 Aug 2011		16 Aug 2011
11HSHJ04668	083		Local	485,000	25,933.47	24,288.66		1,644.81	
			Base		25,933.47	24,288.66		1,644.81	0.00

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Rate	Trd Date	SII Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID							Security Gn/Ls					
COMMON STOCK USD1.												
92220P105	VARIAN MEDICAL SYSTEMS INC							04 Jan 2011	07 Jan 2011		1 000000	
11HSAC00767	747		140,000	Local	9,704.52	6,474.45	3,230.07				3,230.07	
				Base	9,704.52	6,474.45	3,230.07			0.00		3,230.07
92220P105	Total											
				Local	66,587.93	60,059.75	6,528.18				6,528.18	
				Base	66,587.93	60,059.75	6,528.18			0.00		6,528.18
COMMON STOCK USD.0001												
92826C839	VISA INC CLASS A SHARES							02 Nov 2011	07 Nov 2011		1.000000	
11HSKC01689	200		240,000	Local	22,044.87	18,170.56	3,874.31				3,874.31	
				Base	22,044.87	18,170.56	3,874.31			0.00		3,874.31
ADR												
92933H101	WPP PLC SPONSORED ADR	123	525,000	Local	26,340.79	35,214.18	-8,873.39	02 Sep 2011	08 Sep 2011		1.000000	
11HSIC00774				Base	26,340.79	35,214.18	-8,873.39			0.00		-8,873.39
ADR												
92933H101	WPP PLC SPONSORED ADR	124	545,000	Local	26,005.32	36,555.68	-10,550.36	06 Sep 2011	09 Sep 2011		1.000000	
11HSD01430				Base	26,005.32	36,555.68	-10,550.36			0.00		-10,550.36
92933H101	Total											
				Local	52,346.11	71,769.86	-19,423.75				-19,423.75	
				Base	52,346.11	71,769.86	-19,423.75			0.00		-19,423.75
COMMON STOCK NPV												
988498101	YUM BRANDS INC							02 Nov 2011	07 Nov 2011		1.000000	
11HSKC01691	202		260,000	Local	13,759.42	13,233.05	526.37				526.37	
				Base	13,759.42	13,233.05	526.37			0.00		526.37
COMMON STOCK NPV												
988498101	YUM BRANDS INC	249	400,000	Local	22,970.11	20,358.53	2,611.58	14 Dec 2011	19 Dec 2011		1.000000	
11HSLK01419				Base	22,970.11	20,358.53	2,611.58			0.00		2,611.58
COMMON STOCK NPV												
988498101	YUM BRANDS INC	258	160,000	Local	9,301.82	8,143.41	1,158.41	20 Dec 2011	23 Dec 2011		1.000000	
11HSL007609				Base	9,301.82	8,143.41	1,158.41			0.00		1,158.41

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
988498101 Total											
G491BT108	INVESCO LTD		COMMON STOCK USD.2								
11HSFB00748	033		Local	380 000	9,085.81	41,734.99	01 Jun 2011	4,296.36		06 Jun 2011	1,000000
			Base		9,085.81	41,734.99		4,296.36			4,296.36
G491BT108	INVESCO LTD		COMMON STOCK USD.2								
11HSIP01597	153		Local	1,010,000	16,160.99	23,050.26	22 Sep 2011	-6,889.27		27 Sep 2011	1 000000
			Base		16,160.99	23,050.26		-6,889.27			-6,889.27
G491BT108	INVESCO LTD		COMMON STOCK USD.2								
11HSIQ06805	156		Local	950 000	14,995.75	21,680.94	23 Sep 2011	-6,685.19		28 Sep 2011	1,000000
			Base		14,995.75	21,680.94		-6,685.19			-6,685.19
G491BT108	INVESCO LTD		COMMON STOCK USD.2								
11HSIR02635	158		Local	720,000	11,362.32	16,431.87	26 Sep 2011	-5,069.55		29 Sep 2011	1,000000
			Base		11,362.32	16,431.87		-5,069.55			-5,069.55
G491BT108	INVESCO LTD		COMMON STOCK USD.2								
11HSIS01641	162		Local	570 000	9,587.10	13,008.56	27 Sep 2011	-3,421.46		30 Sep 2011	1,000000
			Base		9,587.10	13,008.56		-3,421.46			-3,421.46
G491BT108	INVESCO LTD		COMMON STOCK USD.2								
			Local		61,191.97	82,844.01		-21,652.04			-21,652.04
			Base		61,191.97	82,844.01		-21,652.04			-21,652.04
US DOLLAR Total			Local	2,134,108.55	1,913,038.12	221,070.43					221,070.43
			Base		2,134,108.55	1,913,038.12					221,070.43
US DOLLAR Total Gains			Local		364,644.81						364,644.81
			Base		364,644.81						364,644.81
US DOLLAR Total Losses			Local		-143,574.38						-143,574.38
			Base		-143,574.38						-143,574.38
US DOLLAR Net Gains/Losses			Base		221,070.43						221,070.43
EQUITY Total			Base		2,134,108.55	1,913,038.12					221,070.43

Realized Gain/Loss

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HEALTHCARE GEORGIA, INC.
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Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
EQUITY Total Gains			Base					364,644.81	0.00	364,644.81
EQUITY Total Losses			Base					-143,574.38	0.00	-143,574.38
EQUITY Net Gains/Losses			Base					221,070.43	0.00	221,070.43

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Base Currency: USD - US DOLLAR	Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
	SSB Trade ID													
	FUND Total			Base		2,134,108.55		1,913,038.12		221,070.43		0.00		221,070.43
	FUND Total Gains			Base						364,644.81		0.00		364,644.81
	FUND Total Losses			Base						-143,574.38		0.00		-143,574.38
	FUND Net Gains/Losses			Base						221,070.43		0.00		221,070.43

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PART IV CAPITAL GAINS AND LOSSES DETAIL

PART IV CAPITAL GAINS AND LOSSES DETAIL													
Base Currency: USD - US DOLLAR													
Asset ID	Security Name	Lot	Security Description	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate					
SSB Trade ID	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls							
EQUITY													
US DOLLAR													
002824100	ABBOTT LABORATORIES	COMMON STOCK NPV			26 Aug 2011	31 Aug 2011	1.000000						
11AWHU00251	715	1,100,000	Local	54,721.96	56,139.56	-1,417.60		-1,417.60					
			Base	54,721.96	56,139.56	-1,417.60	0.00	-1,417.60					
00724F101	ADOBE SYSTEMS INC	COMMON STOCK USD.0001			29 Nov 2011	02 Dec 2011	1.000000						
11HSKU01928	772	2,600,000	Local	68,218.78	83,470.21	-15,251.43		-15,251.43					
			Base	68,218.78	83,470.21	-15,251.43	0.00	-15,251.43					
053015103	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			18 May 2011	23 May 2011	1.000000						
11HSEN04011	600	500,000	Local	26,813.18	21,301.59	5,511.59		5,511.59					
			Base	26,813.18	21,301.59	5,511.59	0.00	5,511.59					
053015103	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			26 Jul 2011	29 Jul 2011	1.000000						
11AWGQ01034	630	500,000	Local	26,582.23	21,301.60	5,280.63		5,280.63					
			Base	26,582.23	21,301.60	5,280.63	0.00	5,280.63					
053015103 Total			Local	53,395.41	42,603.19	10,792.22		10,792.22					
			Base	53,395.41	42,603.19	10,792.22	0.00	10,792.22					
067383109	CR BARD INC	COMMON STOCK USD.25			18 May 2011	23 May 2011	1.000000						
11HSEN04019	601	200,000	Local	22,240.31	16,013.95	6,226.36		6,226.36					
			Base	22,240.31	16,013.95	6,226.36	0.00	6,226.36					
067383109	CR BARD INC	COMMON STOCK USD.25			24 Jun 2011	29 Jun 2011	1.000000						
11AWFS00137	612	200,000	Local	21,546.28	16,013.95	5,532.33		5,532.33					
			Base	21,546.28	16,013.95	5,532.33	0.00	5,532.33					
067383109	CR BARD INC	COMMON STOCK USD.25			26 Jul 2011	29 Jul 2011	1.000000						
11AWGQ01037	631	200,000	Local	20,070.11	16,013.95	4,056.16		4,056.16					
			Base	20,070.11	16,013.95	4,056.16	0.00	4,056.16					

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
COMMON STOCK USD 25											
067383109	CR BARD INC								29 Nov 2011	02 Dec 2011	1.000000
11HSKU02193	773		200 000	Local	16,830.57	16,013.95		816.62			816.62
				Base	16,830.57	16,013.95		816.62		0 00	816.62
067383109 Total											
				Local	80,687.27	64,055.80		16,631.47			16,631.47
				Base	80,687.27	64,055.80		16,631.47		0 00	16,631.47
COMMON STOCK USD1											
075887109	BECTON DICKINSON AND CO								29 Nov 2011	02 Dec 2011	1.000000
11HSKU02197	774		300.000	Local	21,623.88	24,873.97		-3,250.09			-3,250.09
				Base	21,623.88	24,873.97		-3,250.09		0.00	-3,250.09
COMMON STOCK USD.1											
12541W209	C. H. ROBINSON WORLDWIDE INC								18 May 2011	23 May 2011	1.000000
11HSEN04036	602		200 000	Local	15,845.41	11,247.30		4,598.11			4,598.11
				Base	15,845.41	11,247.30		4,598.11		0.00	4,598.11
12541W209	C.H. ROBINSON WORLDWIDE INC								26 Jul 2011	29 Jul 2011	1.000000
11AWGQ01065	653		200.000	Local	16,012.19	11,247.29		4,764.90			4,764.90
				Base	16,012.19	11,247.29		4,764.90		0.00	4,764.90
12541W209 Total											
				Local	31,857.60	22,494.59		9,363.01			9,363.01
				Base	31,857.60	22,494.59		9,363.01		0 00	9,363.01
COMMON STOCK USD1											
189054109	CLOROX COMPANY								13 Apr 2011	18 Apr 2011	1.000000
11AWDI01453	586		1,700.000	Local	118,219.63	92,040.08		26,179.55			26,179.55
				Base	118,219.63	92,040.08		26,179.55		0.00	26,179.55
COMMON STOCK USD.25											
191216100	COCA COLA CO/THE								18 Feb 2011	24 Feb 2011	1.000000
11AWBO00083	569		300.000	Local	19,298.47	14,622.22		4,676.25			4,676.25
				Base	19,298.47	14,622.22		4,676.25		0.00	4,676.25
191216100	COCA COLA CO/THE								26 Jul 2011	29 Jul 2011	1.000000
11AWGQ01057	651		400.000	Local	27,676.78	19,496.30		8,180.48			8,180.48
				Base	27,676.78	19,496.30		8,180.48		0 00	8,180.48

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
191216100	COCA COLA CO/THE			COMMON STOCK USD.25					16 Aug 2011	19 Aug 2011	1.000000
11AWHL01351	691		800.000	Local	54,220.15	38,992.59		15,227.56			15,227.56
				Base	54,220.15	38,992.59		15,227.56		0.00	15,227.56
191216100 Total											
				Local	101,195.40	73,111.11		28,084.29			28,084.29
				Base	101,195.40	73,111.11		28,084.29		0.00	28,084.29
192446102	COGNIZANT TECH SOLUTIONS A			COMMON STOCK USD.01					18 Feb 2011	24 Feb 2011	1.000000
11AWBN01265	568		300.000	Local	23,054.58	6,962.34		16,092.24			16,092.24
				Base	23,054.58	6,962.34		16,092.24		0.00	16,092.24
192446102	COGNIZANT TECH SOLUTIONS A			COMMON STOCK USD.01					26 Jul 2011	29 Jul 2011	1.000000
11AWGQ01063	654		300.000	Local	22,141.58	6,962.34		15,179.24			15,179.24
				Base	22,141.58	6,962.34		15,179.24		0.00	15,179.24
192446102 Total											
				Local	45,196.16	13,924.68		31,271.48			31,271.48
				Base	45,196.16	13,924.68		31,271.48		0.00	31,271.48
194162103	COLGATE PALMOLIVE CO			COMMON STOCK USD1.					18 May 2011	23 May 2011	1.000000
11HSEN04047	603		300.000	Local	25,710.31	18,634.33		7,075.98			7,075.98
				Base	25,710.31	18,634.33		7,075.98		0.00	7,075.98
194162103	COLGATE PALMOLIVE CO			COMMON STOCK USD1.					26 Jul 2011	29 Jul 2011	1.000000
11AWGQ01056	640		300.000	Local	26,109.24	18,634.33		7,474.91			7,474.91
				Base	26,109.24	18,634.33		7,474.91		0.00	7,474.91
194162103 Total											
				Local	51,819.55	37,268.66		14,550.89			14,550.89
				Base	51,819.55	37,268.66		14,550.89		0.00	14,550.89
278865100	ECOLAB INC			COMMON STOCK USD1.					25 Mar 2011	30 Mar 2011	1.000000
11AWCT00065	580		200.000	Local	9,954.00	8,771.77		1,182.23			1,182.23
				Base	9,954.00	8,771.77		1,182.23		0.00	1,182.23

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
								Curr Gn/Ls	Net Gn/Ls
COMMON STOCK USD1.									
278865100	ECOLAB INC						26 Jul 2011	29 Jul 2011	1,000,000
11AWGQ01076	670		400,000	Local	20,464.60	17,543.54	2,921.06		2,921.06
				Base	20,464.60	17,543.54	2,921.06	0.00	2,921.06
COMMON STOCK USD1.									
278865100	ECOLAB INC						02 Nov 2011	07 Nov 2011	1,000,000
11HSKC00778	759		400,000	Local	21,674.50	17,543.54	4,130.96		4,130.96
				Base	21,674.50	17,543.54	4,130.96	0.00	4,130.96
278865100 Total									
				Local	52,093.10	43,858.85	8,234.25		8,234.25
				Base	52,093.10	43,858.85	8,234.25	0.00	8,234.25
COMMON STOCK USD.5									
291011104	EMERSON ELECTRIC CO						26 Jul 2011	29 Jul 2011	1,000,000
11AWGQ01064	650		600,000	Local	32,610.87	27,447.39	5,163.48		5,163.48
				Base	32,610.87	27,447.39	5,163.48	0.00	5,163.48
COMMON STOCK USD1.25									
294429105	EQUIFAX INC						24 Jun 2011	29 Jun 2011	1,000,000
11AWFS00140	614		700,000	Local	23,628.60	24,024.11	-395.51		-395.51
				Base	23,628.60	24,024.11	-395.51	0.00	-395.51
COMMON STOCK USD1.25									
294429105	EQUIFAX INC						26 Jul 2011	29 Jul 2011	1,000,000
11AWGQ01096	672		800,000	Local	27,113.47	27,456.12	-342.65		-342.65
				Base	27,113.47	27,456.12	-342.65	0.00	-342.65
COMMON STOCK USD1.25									
294429105	EQUIFAX INC						21 Dec 2011	27 Dec 2011	1,000,000
11AWLO01381	789		700,000	Local	26,524.45	24,028.54	2,495.91		2,495.91
				Base	26,524.45	24,028.54	2,495.91	0.00	2,495.91
294429105 Total									
				Local	77,266.52	75,508.77	1,757.75		1,757.75
				Base	77,266.52	75,508.77	1,757.75	0.00	1,757.75
COMMON STOCK USD1.									
478160104	JOHNSON + JOHNSON						21 Jan 2011	26 Jan 2011	1,000,000
11AWAO00060	558		2,000,000	Local	125,428.79	125,911.66	-482.87		-482.87
				Base	125,428.79	125,911.66	-482.87	0.00	-482.87

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Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
COMMON STOCK USD.1											
585055106	MEDTRONIC INC							26 Jul 2011	29 Jul 2011		1.000000
11AWGQ01058	652		Local	1,200,000	43,658.16	53,039.77	-9,381.61				-9,381.61
			Base		43,658.16	53,039.77	-9,381.61			0.00	-9,381.61
COMMON STOCK USD.1											
585055106	MEDTRONIC INC							26 Aug 2011	31 Aug 2011		1.000000
11AWHU00230	713		Local	3,100,000	105,200.50	137,019.40	-31,818.90				-31,818.90
			Base		105,200.50	137,019.40	-31,818.90			0.00	-31,818.90
585055106 Total											
			Local		148,858.66	190,059.17	-41,200.51				-41,200.51
			Base		148,858.66	190,059.17	-41,200.51			0.00	-41,200.51
COMMON STOCK USD.006.25											
594918104	MICROSOFT CORP							26 Jul 2011	29 Jul 2011		1.000000
11AWGQ01073	666		Local	1,100,000	30,868.15	29,871.89	996.26				996.26
			Base		30,868.15	29,871.89	996.26			0.00	996.26
COMMON STOCK USD.006.25											
594918104	MICROSOFT CORP							26 Aug 2011	31 Aug 2011		1.000000
11AWHU00253	717		Local	1,400,000	35,054.20	38,018.77	-2,964.57				-2,964.57
			Base		35,054.20	38,018.77	-2,964.57			0.00	-2,964.57
594918104 Total											
			Local		65,922.35	67,890.66	-1,968.31				-1,968.31
			Base		65,922.35	67,890.66	-1,968.31			0.00	-1,968.31
COMMON STOCK NPV											
654106103	NIKE INC CL B							18 May 2011	23 May 2011		1.000000
11HSEN04058	604		Local	100,000	8,531.10	7,885.81	645.29				645.29
			Base		8,531.10	7,885.81	645.29			0.00	645.29
COMMON STOCK NPV											
654106103	NIKE INC CL B							26 Jul 2011	29 Jul 2011		1.000000
11AWGQ01038	632		Local	200,000	18,073.15	15,771.62	2,301.53				2,301.53
			Base		18,073.15	15,771.62	2,301.53			0.00	2,301.53
654106103 Total											
			Local		26,604.25	23,657.43	2,946.82				2,946.82
			Base		26,604.25	23,657.43	2,946.82			0.00	2,946.82

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Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
681919106	OMNICOM GROUP			COMMON STOCK USD 15									
11AWGQ01040		635	500,000	Local	23,975.78	22,330.63		1,645.15	26 Jul 2011	29 Jul 2011		1,000000	1,645.15
				Base	23,975.78	22,330.63		1,645.15			0.00		1,645.15
68389X105	ORACLE CORP			COMMON STOCK USD.01									
11AWCT00066		579	800,000	Local	26,491.01	16,598.19		9,892.82	25 Mar 2011	30 Mar 2011		1,000000	9,892.82
				Base	26,491.01	16,598.19		9,892.82			0.00		9,892.82
68389X105	ORACLE CORP			COMMON STOCK USD.01									
11AWGQ01042		636	1,300,000	Local	41,888.44	26,972.05		14,916.39	26 Jul 2011	29 Jul 2011		1,000000	14,916.39
				Base	41,888.44	26,972.05		14,916.39			0.00		14,916.39
68389X105	Total												
				Local	68,379.45	43,570.24		24,809.21					24,809.21
				Base	68,379.45	43,570.24		24,809.21			0.00		24,809.21
704326107	PAYCHEX INC			COMMON STOCK USD.01									
11AWGQ01046		639	700,000	Local	20,665.35	20,652.64		12.71	26 Jul 2011	29 Jul 2011		1,000000	12.71
				Base	20,665.35	20,652.64		12.71			0.00		12.71
704326107	PAYCHEX INC			COMMON STOCK USD.01									
11HSC00779		760	1,800,000	Local	51,596.18	53,106.79		-1,510.61	02 Nov 2011	07 Nov 2011		1,000000	-1,510.61
				Base	51,596.18	53,106.79		-1,510.61			0.00		-1,510.61
704326107	Total												
				Local	72,261.53	73,759.43		-1,497.90					-1,497.90
				Base	72,261.53	73,759.43		-1,497.90			0.00		-1,497.90
713448108	PEPSICO INC			COMMON STOCK USD.017									
11AWGQ01067		648	300,000	Local	19,212.38	16,830.38		2,382.00	26 Jul 2011	29 Jul 2011		1,000000	2,382.00
				Base	19,212.38	16,830.38		2,382.00			0.00		2,382.00
74005P104	PRAXAIR INC			COMMON STOCK USD.01									
11AWBO00086		570	200,000	Local	19,614.84	16,325.74		3,289.10	18 Feb 2011	24 Feb 2011		1,000000	3,289.10
				Base	19,614.84	16,325.74		3,289.10			0.00		3,289.10

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Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date
SSB Trade ID								Security Gn/Ls	Stl Date
								Curr Gn/Ls	Net Gn/Ls
74005P104 COMMON STOCK USD.01									
74005P104	PRAXAIR INC								
11AWGQ01077	684	400 000	Local	41,756.35	33,945.85	7,810.50	26 Jul 2011		29 Jul 2011
			Base	41,756.35	33,945.85	7,810.50			
74005P104	Total								
			Local	61,371.19	50,271.59	11,099.60			
			Base	61,371.19	50,271.59	11,099.60			
								0.00	11,099.60
								0.00	11,099.60
742718109 PROCTER + GAMBLE CO/THE									
742718109	667	200 000	Local	12,684.25	9,990.79	2,693.46	26 Jul 2011		29 Jul 2011
11AWGQ01074			Base	12,684.25	9,990.79	2,693.46			
								0.00	2,693.46
								0.00	2,693.46
863667101 STRYKER CORP									
863667101	567	200 000	Local	12,319.48	9,826.89	2,492.59	18 Feb 2011		24 Feb 2011
11AWBN01266			Base	12,319.48	9,826.89	2,492.59			
								0.00	2,492.59
								0.00	2,492.59
863667101 STRYKER CORP									
863667101	665	900 000	Local	49,755.27	44,220.98	5,534.29	26 Jul 2011		29 Jul 2011
11AWGQ01075			Base	49,755.27	44,220.98	5,534.29			
								0.00	5,534.29
								0.00	5,534.29
863667101 STRYKER CORP									
863667101	697	800 000	Local	36,913.53	39,307.54	-2,394.01	26 Aug 2011		31 Aug 2011
11AWHU00207			Base	36,913.53	39,307.54	-2,394.01			
								0.00	-2,394.01
								0.00	-2,394.01
863667101	Total								
			Local	98,988.28	93,355.41	5,632.87			
			Base	98,988.28	93,355.41	5,632.87			
								0.00	5,632.87
								0.00	5,632.87
871829107 SYSCO CORP									
871829107	571	500 000	Local	14,220.62	14,668.29	-447.67	18 Feb 2011		24 Feb 2011
11AWBO00088			Base	14,220.62	14,668.29	-447.67			
								0.00	-447.67
								0.00	-447.67
871829107 SYSCO CORP									
871829107	663	700 000	Local	21,876.32	20,535.61	1,340.71	26 Jul 2011		29 Jul 2011
11AWGQ01078			Base	21,876.32	20,535.61	1,340.71			
								0.00	1,340.71
								0.00	1,340.71

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HEALTHCARE GEORGIA, INC.
JENSEN INVESTMENT MGMT. INC.

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PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
COMMON STOCK USD.01											
871829107	SYSCO CORP							02 Sep 2011	08 Sep 2011		1 000000
11AWIC00234	725		Local	3,200 000	87,330.80	93,877.07	-6,546.27				-6,546.27
			Base		87,330.80	93,877.07	-6,546.27			0.00	-6,546.27
871829107 Total											
			Local		123,427.74	129,080.97	-5,653.23				-5,653.23
			Base		123,427.74	129,080.97	-5,653.23			0.00	-5,653.23
COMMON STOCK USD.01											
88579Y101	3M CO							26 Jul 2011	29 Jul 2011		1 000000
11AWGQ01066	649		Local	500,000	45,045.38	38,702.31	6,343.07				6,343.07
			Base		45,045.38	38,702.31	6,343.07			0.00	6,343.07
COMMON STOCK USD.01											
913017109	UNITED TECHNOLOGIES CORP							26 Jul 2011	29 Jul 2011		1.000000
11AWGQ01079	688		Local	700,000	60,466.58	39,896.46	20,570.12				20,570.12
			Base		60,466.58	39,896.46	20,570.12			0.00	20,570.12
COMMON STOCK USD.01											
941848103	WATERS CORP							18 May 2011	23 May 2011		1.000000
11HSEN04060	605		Local	200,000	19,299.88	12,012.07	7,287.81				7,287.81
			Base		19,299.88	12,012.07	7,287.81			0.00	7,287.81
COMMON STOCK USD.01											
941848103	WATERS CORP							26 Jul 2011	29 Jul 2011		1.000000
11AWGQ01087	669		Local	300,000	26,730.23	18,018.10	8,712.13				8,712.13
			Base		26,730.23	18,018.10	8,712.13			0.00	8,712.13
941848103 Total											
			Local		46,030.11	30,030.17	15,999.94				15,999.94
			Base		46,030.11	30,030.17	15,999.94			0.00	15,999.94
US DOLLAR Total											
			Local		1,787,562.85	1,612,134.16	175,428.69				175,428.69
			Base		1,787,562.85	1,612,134.16	175,428.69			0.00	175,428.69
US DOLLAR Total Gains											
			Local			251,632.48					251,632.48
			Base			251,632.48				0.00	251,632.48
US DOLLAR Total Losses											
			Local			-76,203.79					-76,203.79
			Base			-76,203.79				0.00	-76,203.79
US DOLLAR Net Gains/Losses											
			Base			175,428.69				0.00	175,428.69

Realized Gain/Loss

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HEALTHCARE GEORGIA, INC.
JENSEN INVESTMENT MGMT. INC.

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STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL

PART IV CAPITAL GAINS AND LOSSES DETAIL											
Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID								Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
EQUITY Total											
EQUITY Total Gains											
EQUITY Total Losses											
EQUITY Net Gains/Losses											
			Base		1,787,562.85	1,612,134.16		175,428.69		0.00	175,428.69
			Base					251,632.48		0.00	251,632.48
			Base					-76,203.79		0.00	-76,203.79
			Base					175,428.69		0.00	175,428.69

Realized Gain/Loss

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HEALTHCARE GEORGIA, INC.
JENSEN INVESTMENT MGMT. INC.

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PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID															
FUND Total															
			Base			1,787,562.85		1,612,134.16		175,428.69			0.00		175,428.69
FUND Total Gains															
			Base							251,632.48			0.00		251,632.48
FUND Total Losses															
			Base							-76,203.79			0.00		-76,203.79
FUND Net Gains/Losses															
			Base							175,428.69			0.00		175,428.69

Realized Gain/Loss

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HEALTHCARE GEORGIA INC.

GLOBAL BOND

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PART IV- CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR											
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
SSB Trade ID						Cost	Security Gn/Ls				Net Gn/Ls
EQUITY											
US DOLLAR											
195996996	COLCHESTER		GLOBAL BOND FUND					31 Jan 2011	31 Jan 2011		1.000000
11HSBJ06733	058		102.276 Local		2,846.00	2,483.60		362.40			362.40
			Base		2,846.00	2,483.60		362.40		0.00	362.40
195996996	COLCHESTER		GLOBAL BOND FUND					28 Feb 2011	28 Feb 2011		1.000000
11HSCJ06633	060		102.225 Local		2,864.00	2,482.36		381.64			381.64
			Base		2,864.00	2,482.36		381.64		0.00	381.64
195996996	COLCHESTER		GLOBAL BOND FUND					31 Mar 2011	31 Mar 2011		1.000000
11HSDJ04970	061		102.174 Local		2,838.00	2,481.12		356.88			356.88
			Base		2,838.00	2,481.12		356.88		0.00	356.88
195996996	COLCHESTER		GLOBAL BOND FUND					29 Apr 2011	29 Apr 2011		1.000000
11HSEJ09071	062		102.123 Local		2,938.00	2,479.88		458.12			458.12
			Base		2,938.00	2,479.88		458.12		0.00	458.12
195996996	COLCHESTER		GLOBAL BOND FUND					31 May 2011	31 May 2011		1.000000
11HSFJ04780	063		102.702 Local		2,949.00	2,493.94		455.06			455.06
			Base		2,949.00	2,493.94		455.06		0.00	455.06
195996996	COLCHESTER		GLOBAL BOND FUND					31 May 2011	31 May 2011		1.000000
11HCFJ00577	063		-102.702 Local		-2,949.00	-2,493.94		-455.06			-455.06
CXL			Base		-2,949.00	-2,493.94		-455.06		0.00	-455.06
195996996	COLCHESTER		GLOBAL BOND FUND					31 May 2011	31 May 2011		1.000000
11HSFJ04784	064		102.072 Local		2,949.00	2,478.64		470.36			470.36
			Base		2,949.00	2,478.64		470.36		0.00	470.36
195996996	COLCHESTER		GLOBAL BOND FUND					30 Jun 2011	30 Jun 2011		1.000000
11HSGJ10032	066		102.018 Local		2,930.00	2,477.33		452.67			452.67
			Base		2,930.00	2,477.33		452.67		0.00	452.67

Realized Gain/Loss

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HEALTHCARE GEORGIA INC.
GLOBAL BOND
FUND: GHUD
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PART IV. CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Name		Lot	Security Description		Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID	Asset ID	Security Name	Lot		Security Description		Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
195996996	11HSHJ03496	COLCHESTER	067		GLOBAL BOND FUND		101.969	3,030.00	2,476.14		553.86	29 Jul 2011	29 Jul 2011		1.000000	
					Local											553.86
					Base				2,476.14		553.86			0.00		553.86
195996996	11HSJ03425	COLCHESTER	069		GLOBAL BOND FUND		101.918	3,118.00	2,474.90		643.10	31 Aug 2011	31 Aug 2011		1.000000	
					Local											643.10
					Base				2,474.90		643.10			0.00		643.10
195996996	11HSJJ03206	COLCHESTER	070		GLOBAL BOND FUND		101.869	3,037.00	2,473.71		563.29	30 Sep 2011	30 Sep 2011		1.000000	
					Local											563.29
					Base				2,473.71		563.29			0.00		563.29
195996996	11HSKJ03470	COLCHESTER	071		GLOBAL BOND FUND		101.817	3,080.00	2,472.45		607.55	31 Oct 2011	31 Oct 2011		1.000000	
					Local											607.55
					Base				2,472.45		607.55			0.00		607.55
195996996	11HSLJ06801	COLCHESTER	072		GLOBAL BOND FUND		101.766	3,007.00	2,471.21		535.79	30 Nov 2011	30 Nov 2011		1.000000	
					Local											535.79
					Base				2,471.21		535.79			0.00		535.79
195996996	12HSAJ05062	COLCHESTER	074		GLOBAL BOND FUND		101.715	3,043.00	2,469.97		573.03	30 Dec 2011	30 Dec 2011		1.000000	
					Local											573.03
					Base				2,469.97		573.03			0.00		573.03
195996996	Total															
					Local											
					Base				29,721.31		5,958.69			0.00		5,958.69
									29,721.31		5,958.69			0.00		5,958.69
US DOLLAR Total					Local											
					Base				29,721.31		5,958.69			0.00		5,958.69
US DOLLAR Total Gains					Local											
					Base				29,721.31		5,958.69			0.00		5,958.69
US DOLLAR Net Gains/Losses					Local											
					Base				29,721.31		5,958.69			0.00		5,958.69
EQUITY Total					Local											
					Base				29,721.31		5,958.69			0.00		5,958.69
EQUITY Total Gains					Local											
					Base				29,721.31		5,958.69			0.00		5,958.69

Realized Gain/Loss

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HEALTHCARE GEORGIA INC.

GLOBAL BOND

FUND: GHUD

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STATE STREET

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Std Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Std Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
SSB Trade ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Cost	Maturity Date	Rate	Trd Date	Std Date	Curr Gn/Ls	Sell Rate	Net Gn/Ls
FUND Total													
	Base		Base		35,680.00	29,721.31		5,958.69			0.00		5,958.69
FUND Total Gains													
	Base		Base					5,958.69			0.00		5,958.69
FUND Net Gains/Losses													
	Base		Base					5,958.69			0.00		5,958.69

January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA, INC.
VANGUARD FUNDS
FUND: GHUE
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[illegible]

US DOLLAR

464287374	ISHARES S+P NORTH AMERICAN NAT	ISHARES S+P NA NAT RES S I F			02 Nov 2011	07 Nov 2011	1.000000
11HSKB05639	190	10,400 000	Local	400,034.14	435,271.91	-35,237.77	-35,237.77
			Base	400,034.14	435,271.91	-35,237.77	-35,237.77
464287374	ISHARES S+P NORTH AMERICAN NAT	ISHARES S+P NA NAT RES S I F			02 Nov 2011	07 Nov 2011	1.000000
11HCKG00547	190	-10,400 000	Local	-400,034 14	-435,271 91	35,237.77	35,237.77
CXL			Base	-400,034 14	-435,271 91	35,237.77	35,237.77
464287374	ISHARES S+P NORTH AMERICAN NAT	ISHARES S+P NA NAT RES S I F			02 Nov 2011	07 Nov 2011	1.000000
11HSKG04257	193	10,319 000	Local	400,034.14	431,881.81	-31,847.67	-31,847.67
			Base	400,034.14	431,881.81	-31,847.67	-31,847.67
			Local	400,034 14	431,881.81	-31,847.67	-31,847.67
			Base	400,034.14	431,881.81	-31,847.67	-31,847.67
464287374 Total							
921908851	VANGUARD DIVIDEND APPRECIATION	VANGUARD DVD APPREC INDX INV			24 May 2011	25 May 2011	1.000000
11HSES09606	150	35,874 439	Local	800,000.00	697,879.87	102,120 13	102,120 13
			Base	800,000 00	697,879.87	102,120 13	102,120.13
921909826	VANGUARD DEVELOPED MARKETS IND	VANGUARD DEVELOPED MKT INST			24 May 2011	25 May 2011	1.000000
11HSES09609	151	58,708.415	Local	600,000.00	545,837.70	54,162.30	54,162.30
			Base	600,000.00	545,837 70	54,162 30	54,162 30
921937504	VANGUARD TOTAL BOND MARKET IND	VANGUARD TOTL BD MKT IDX INS			18 Aug 2011	19 Aug 2011	1.000000
11HSHQ03322	159	36,199.095	Local	400,000.00	364,613.21	35,386.79	35,386.79
			Base	400,000.00	364,613.21	35,386.79	35,386.79
921937850	VANGUARD SHORT TERM BOND INDEX	VANGUARD S/T BOND INDEX SIG			03 Oct 2011	04 Oct 2011	1 000000
11HSJB05606	176	55,295 220	Local	590,000.00	591,658 85	-1,658 85	-1,658 85
			Base	590,000.00	591,658 85	-1,658.85	-1,658.85

Realized Gain/Loss

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HEALTHCARE GEORGIA, INC.
VANGUARD FUNDS
FUND: GHUE
View Date: March 4, 2012



STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR								
Asset ID	Security Name	Lot	Shares/Par	Security Description	Maturity Date	Rate	Trd Date	Sell Date
SSB Trade ID				Principal Net	Cost	Security Gn/Ls		Net Gn/Ls
921937850	VANGUARD SHORT TERM BOND INDEX			VANGUARD S/T BOND INDEX SIG			17 Oct 2011	18 Oct 2011
11HSJL02864		185	10,338.346	Local	110,619.47	-619.47		1,000000
				Base	110,619.47	-619.47		-619.47
921937850	VANGUARD SHORT TERM BOND INDEX			VANGUARD S/T BOND INDEX SIG			15 Nov 2011	16 Nov 2011
11HSKL05301		198	46,860.356	Local	501,400.51	-1,400.51		1,000000
				Base	501,400.51	-1,400.51		-1,400.51
921937850	VANGUARD SHORT TERM BOND INDEX			VANGUARD S/T BOND INDEX SIG			12 Dec 2011	13 Dec 2011
11HSLI05341		203	46,904.315	Local	501,870.87	-1,870.87		1,000000
				Base	501,870.87	-1,870.87		-1,870.87
921937850 Total								
				Local	1,705,549.70	-5,549.70		-5,549.70
				Base	1,705,549.70	-5,549.70		-5,549.70
922908868	VANGUARD GROWTH INDEX FUND			VANGUARD GROWTH INDEX FD INS			01 Apr 2011	04 Apr 2011
11HSDB11890		142	27,075.812	Local	792,375.35	107,624.65		1,000000
				Base	792,375.35	107,624.65		107,624.65
US DOLLAR Total								
				Local	4,538,137.64	261,896.50		261,896.50
				Base	4,538,137.64	261,896.50		261,896.50
US DOLLAR Total Gains								
				Local		299,293.87		299,293.87
				Base		299,293.87		299,293.87
US DOLLAR Total Losses								
				Local		-37,397.37		-37,397.37
				Base		-37,397.37		-37,397.37
US DOLLAR Net Gains/Losses								
				Base		261,896.50		261,896.50
EQUITY Total								
				Base	4,538,137.64	261,896.50		261,896.50
EQUITY Total Gains								
				Base		299,293.87		299,293.87
EQUITY Total Losses								
				Base		-37,397.37		-37,397.37
EQUITY Net Gains/Losses								
				Base		261,896.50		261,896.50

Realized Gain/Loss

by Report Date

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HEALTHCARE GEORGIA, INC.
VANGUARD FUNDS
FUND: GHUE
View Date: March 4, 2012



STATE STREET.

PART IV - CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
Asset ID	Security Name	Lot	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Net Gn/Ls
SSB Trade ID												
FUND Total												
	Base				4,800,034.14	4,538,137.64		261,896.50			0.00	261,896.50
FUND Total Gains												
	Base							299,293.87			0.00	299,293.87
FUND Total Losses												
	Base							-37,397.37			0.00	-37,397.37
FUND Net Gains/Losses												
	Base							261,896.50			0.00	261,896.50

Realized Gain/Loss

by Report Date

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HEALTHCARE GEORGIA, INC.
PRIVATE AND REAL ESTATE
FUND: GHUF
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PART IV. CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Maturity Date		Rate		Trd Date		Stl Date		Sell Rate	
Asset ID	Security Name	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls						Net Gn/Ls
SSB Trade ID													

EQUITY

US DOLLAR

03799V951	GOLDMAN SACHS VIN FUND V		OFFSHORE LP LTD PARTNERSHIP			22 Feb 2011	22 Feb 2011					1,000,000	
11HSB003619	121		13,764.930 Local	20,285.16	13,764.93	6,520.23						6,520.23	
			Base	20,285.16	13,764.93	6,520.23						6,520.23	
03799V951	GOLDMAN SACHS VIN FUND V		OFFSHORE LP LTD PARTNERSHIP			06 Sep 2011	06 Sep 2011					1,000,000	
11HSIC05052	183		27,691.440 Local	43,515.12	27,691.44	15,823.68						15,823.68	
			Base	43,515.12	27,691.44	15,823.68						15,823.68	
03799V951	GOLDMAN SACHS VIN FUND V		OFFSHORE LP LTD PARTNERSHIP			27 Oct 2011	27 Oct 2011					1,000,000	
11HSKD06266	209		11,294.800 Local	23,103.00	11,294.80	11,808.20						11,808.20	
			Base	23,103.00	11,294.80	11,808.20						11,808.20	
03799V951	GOLDMAN SACHS VIN FUND V		OFFSHORE LP LTD PARTNERSHIP			22 Dec 2011	22 Dec 2011					1,000,000	
12HSAD04964	247		2,731.500 Local	5,645.10	2,731.50	2,913.60						2,913.60	
			Base	5,645.10	2,731.50	2,913.60						2,913.60	
03799V951	Total												
			Local	92,548.38	55,482.67	37,065.71						37,065.71	
			Base	92,548.38	55,482.67	37,065.71						37,065.71	
74299D916	PRISA		LIMITED PARTNERSHIP			31 Mar 2011	01 Apr 2011					1,000,000	
11HSEJ09332	141		0.222 Local	6,160.28	5,832.13	328.15						328.15	
			Base	6,160.28	5,832.13	328.15						328.15	
74299D916	PRISA		LIMITED PARTNERSHIP			30 Jun 2011	01 Jul 2011					1,000,000	
11HSHJ04426	174		0.215 Local	6,252.00	5,648.23	603.77						603.77	
			Base	6,252.00	5,648.23	603.77						603.77	
74299D916	PRISA		LIMITED PARTNERSHIP			30 Sep 2011	30 Sep 2011					1,000,000	
11HSKJ05375	212		0.195 Local	5,906.74	5,122.82	783.92						783.92	
			Base	5,906.74	5,122.82	783.92						783.92	
74299D916	Total												
			Local	18,319.02	16,603.18	1,715.84						1,715.84	
			Base	18,319.02	16,603.18	1,715.84						1,715.84	

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January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA, INC.
PRIVATE AND REAL ESTATE
FUND: GHUF
View Date: March 4, 2012



STATE STREET.

PART IV CAPITAL GAINS AND LOSSES DETAIL													
Base Currency: USD - US DOLLAR													
Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Cost	Maturity Date	Rate	Trd Date	Stl Date	Security Gn/Ls	Curr Gn/Ls	Sell Rate
SSB Trade ID													Net Gn/Ls
939XVL905	CROWN GLOBAL SECONDARIES II			CGSII					18 Jan 2011	18 Jan 2011			1 000000
11HSAK01868	115		348.670	Local	60,000.00	39,465.97		20,534.03					20,534.03
				Base	60,000.00	39,465.97		20,534.03				0.00	20,534.03
939XVL905	CROWN GLOBAL SECONDARIES II			CGSII					31 May 2011	31 May 2011			1,000000
11HSEU07784	147		322.940	Local	64,000.00	40,949.44		23,050.56					23,050.56
				Base	64,000.00	40,949.44		23,050.56				0.00	23,050.56
939XVL905	CROWN GLOBAL SECONDARIES II			CGSII					01 Jul 2011	01 Jul 2011			1,000000
11HSGB01425	162		90.590	Local	20,000.00	593.49		19,406.51					19,406.51
				Base	20,000.00	593.49		19,406.51				0.00	19,406.51
939XVL905 Total													
				Local	144,000.00	81,008.90		62,991.10					62,991.10
				Base	144,000.00	81,008.90		62,991.10				0.00	62,991.10
980VVT904	PARK STREET CAP NAT RES RD IV			LP					21 Dec 2011	21 Dec 2011			1,000000
12HSAD04897	245		1,350.000	Local	3,150.00	1,350.00		1,800.00					1,800.00
				Base	3,150.00	1,350.00		1,800.00				0.00	1,800.00
US DOLLAR Total				Local	258,017.40	154,444.75		103,572.65					103,572.65
				Base	258,017.40	154,444.75		103,572.65				0.00	103,572.65
US DOLLAR Total Gains				Local				103,572.65					103,572.65
				Base				103,572.65				0.00	103,572.65
US DOLLAR Net Gains/Losses				Base				103,572.65				0.00	103,572.65
EQUITY Total				Base	258,017.40	154,444.75		103,572.65				0.00	103,572.65
EQUITY Total Gains				Base				103,572.65				0.00	103,572.65
EQUITY Net Gains/Losses				Base				103,572.65				0.00	103,572.65

Realized Gain/Loss

by Report Date

January 1, 2011 to December 31, 2011

HEALTHCARE GEORGIA, INC.
PRIVATE AND REAL ESTATE
FUND: GHUF
View Date: March 4, 2012



STATE STREET.

PART IV: CAPITAL GAINS AND LOSSES DETAIL

Base Currency: USD - US DOLLAR		Security Description		Shares/Par	Principal Net	Maturity Date	Cost	Rate	Trd Date	Stl Date	Curr Gn/Ls	Sell Rate
Asset ID	Security Name	Lot	SSB Trade ID					Security Gn/Ls				Net Gn/Ls
FUND Total												
	Base			258,017.40		154,444.75		103,572.65			0.00	103,572.65
FUND Total Gains												
	Base							103,572.65			0.00	103,572.65
FUND Net Gains/Losses												
	Base							103,572.65			0.00	103,572.65

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HEALTHCARE GEORGIA FOUNDATION, INC.	☒ 58-2418091
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	50 HURT PLAZA, SUITE 1100	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MICHAEL J. SWEENEY, III, DIR. FIN.

- The books are in the care of **50 HURT PLAZA, SUITE 1100 - ATLANTA, GA 30303**

Telephone No. **(404) 653-0990**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐ **X**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	42,280.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Michael J. Sweeney, III** Title **CPA**

Date **8/16/12**

Form 8868 (Rev. 1-2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. HEALTHCARE GEORGIA FOUNDATION, INC.	Employer identification number (EIN) or ☒ 58-2418091
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 50 HURT PLAZA, SUITE 1100	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MICHAEL J. SWEENEY, III, DIR. FIN.

- The books are in the care of ► **50 HURT PLAZA, SUITE 1100 - ATLANTA, GA 30303**
Telephone No. ► **(404) 653-0990** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	42,280.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)