



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 WESTLAKE HEALTH FOUNDATION		A Employer identification number 36-3104071
Number and street (or P.O. box number if mail is not delivered to street address) ONE LINCOLN CENTER/18 W. 140 BUTTERFIEL		B Telephone number 630-495-3800
City or town, state, and ZIP code OAKBROOK TERRACE, IL 60181		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 97,585,001. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	144.	144.		STATEMENT 1
	4 Dividends and interest from securities	1,907,113.	1,907,113.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,267,465.			
	b Gross sales price for all assets on line 6a	19,069,790.			
	7 Capital gain net income (from Part IV, line 2)		2,267,465.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-16,797.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	4,157,925.	4,174,722.		
	13 Compensation of officers, directors, trustees, etc.	332,200.	33,220.		298,980.
	14 Other employee salaries and wages	115,010.	11,501.		103,509.
	15 Pension plans, employee benefits	75,839.	7,584.		68,255.
	16a Legal fees				
	b Accounting fees STMT 4	16,000.	12,800.		3,200.
	c Other professional fees STMT 5	590,842.	589,472.		1,370.
	17 Interest				
	18 Taxes STMT 6	31,079.	2,497.		22,478.
	19 Depreciation and depletion				
	20 Occupancy	96,902.	9,690.		87,212.
	21 Travel, conferences, and meetings	31,919.	3,192.		28,727.
	22 Printing and publications				
	23 Other expenses STMT 7	17,220.	1,722.		15,498.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,307,011.	671,678.		629,229.
	25 Contributions, gifts, grants paid	2,058,579.			4,032,647.
	26 Total expenses and disbursements. Add lines 24 and 25	3,365,590.	671,678.		4,661,876.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	792,335.			
	b Net investment income (if negative, enter -0-)		3,503,044.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		497,861.	623,635.	623,625.
	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		8,065.	9,399.	9,399.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		59,040,407.	52,093,108.	52,093,108.
	c	Investments - corporate bonds STMT 9		17,831,083.	15,790,589.	15,790,589.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		24,266,202.	29,050,405.	29,050,405.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ ART)		17,875.	17,875.	17,875.	
16	Total assets (to be completed by all filers)		101,661,493.	97,585,011.	97,585,001.	
Liabilities	17	Accounts payable and accrued expenses		114,224.	157,631.	
	18	Grants payable		4,871,035.	2,896,968.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)		127,150.	81,548.	
23	Total liabilities (add lines 17 through 22)		5,112,409.	3,136,147.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		96,549,084.	94,448,864.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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		96,549,084.	94,448,864.		
31	Total liabilities and net assets/fund balances		101,661,493.	97,585,011.		

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	96,549,084.
2	Enter amount from Part I, line 27a	2	792,335.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	97,341,419.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS AND LOSSES	5	2,892,555.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	94,448,864.

Form 990-PF (2011)

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 SEE ATTCHED		P		
b				
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 19,069,790.		16,802,325.	2,267,465.
b			
c			
d			
e			

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			2,267,465.
b			
c			
d			
e			

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	2,267,465.
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	4,388,108.	95,018,323.	.046182
2009	2,279,538.	83,433,965.	.027321
2008	6,012,111.	99,334,244.	.060524
2007	4,824,119.	111,781,625.	.043157
2006	5,295,727.	105,476,166.	.050208

2 Total of line 1, column (d)	2	.227392
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	.045478
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	101,077,374.
5 Multiply line 4 by line 3	5	4,596,797.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,030.
7 Add lines 5 and 6	7	4,631,827.
8 Enter qualifying distributions from Part XII, line 4	8	4,661,876.

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.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	35,030.
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	35,030.
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	35,030.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	53,852.	
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	53,852.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	18,822.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		X
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
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 ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>TONY RUZICKA</u> Telephone no. ► <u>847-446-6400</u> Located at ► <u>333 SKOKIE BOULEVARD, NORTHBROOK, IL</u> ZIP+4 ► <u>60062</u>			
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 ► <u>15</u> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A	1b	
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 ► <u> </u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <u> </u> , <u> </u> , <u> </u> , <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	4a	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?	4b	X

Form 990-PF (2011)

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)?

N/A

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?

N/A

☐ 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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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 ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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 STATEMENT 12		332,200.	0.	0.

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
ROSA WESOLEK	ASST TO PRES. 40.00	115,010.	0.	0.

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

0

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
EAGLE CAPITAL MANAGEMENT 499 PARK AVE., NEW YORK, NY 10022	INVESTMENT COUNSEL	127,891.
STRALEM & COMPANY 645 MADISON AVE., NEW YORK, NY 10022	INVESTMENT COUNSEL	109,591.
PINNACLE PO BOX 27780, NEW YORK, NY 10087	INVESTMENT COUNSEL	80,142.
M&I BANK 800 LAUREL OAK DRIVE, NAPLES, FL 34108	CUSTODIAL BANK	68,748.
WELLINGTON TRUST PO BOX 13766, NEWARK, NJ 07188	INVESTMENT COUNSEL	66,376.
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	N/A	
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.

Form 990-PF (2011)

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	101,984,733.
b	Average of monthly cash balances	1b	413,395.
c	Fair market value of all other assets	1c	218,495.
d	Total (add lines 1a, b, and c)	1d	102,616,623.
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	102,616,623.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,539,249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,077,374.
6	Minimum investment return. Enter 5% of line 5	6	5,053,869.

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	5,053,869.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	35,030.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,018,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,018,839.
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	5,018,839.

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	4,661,876.
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	
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	4,661,876.
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	35,030.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,626,846.

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.

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				5,018,839.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4,228,313.	
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: ► \$ 4,661,876.				
a Applied to 2010, but not more than line 2a			4,228,313.	
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				433,563.
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				4,585,276.
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

MR. LEN MULLER, 18 W. 140 BUTTERFIELD RD. #1660, OAKBROOK TERRACE, IL

- b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED

- c** Any submission deadlines:

SEE ATTACHED

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


 5-11-2012
 Pres. i cod

Signature of officer or trustee
 Date
 Title

May the IRS discuss this return with the preparer shown below (see instr.)?
 ☒ Yes
 ☐ No

Paid Preparer Use Only	Print/Type preparer's name <i>AS Ruzicka, M</i>	Preparer's signature <i>AS Ruzicka</i>	Date <i>5-9-12</i>	Check <input type="checkbox"/> if self-employed	PTIN P00446466
	Firm's name ▶ RUZICKA & ASSOCIATES, LTD.			Firm's EIN ▶ 36-3182496	
	Firm's address ▶ 333 SKOKIE BOULEVARD #105 NORTHBROOK, IL 60062			Phone no. (847) 446-6400	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST	144.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	144.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MARSHALL & ISLEY	1,833,992.	0.	1,833,992.
MARSHALL & ISLEY	73,121.	0.	73,121.
TOTAL TO FM 990-PF, PART I, LN 4	1,907,113.	0.	1,907,113.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	-16,797.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,797.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,000.	12,800.		3,200.
TO FORM 990-PF, PG 1, LN 16B	16,000.	12,800.		3,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT COUNSELING	520,572.	520,572.		0.	
CUSTODIAL FEES	68,748.	68,748.		0.	
OTHER	1,522.	152.		1,370.	
TO FORM 990-PF, PG 1, LN 16C	590,842.	589,472.		1,370.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	24,975.	2,497.		22,478.	
EXCISE	35,030.	0.		0.	
DEFERRED EXCISE TAXES	-28,926.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	31,079.	2,497.		22,478.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	193.	19.		174.	
MEMBERSHIPS	2,305.	230.		2,075.	
INSURANCE	6,901.	690.		6,211.	
TELEPHONE	6,356.	636.		5,720.	
MISCELLANEOUS	80.	8.		72.	
POSTAGE	808.	81.		727.	
SUBSCRIPTIONS	577.	58.		519.	
TO FORM 990-PF, PG 1, LN 23	17,220.	1,722.		15,498.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	52,093,108.	52,093,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,093,108.	52,093,108.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	15,790,589.	15,790,589.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,790,589.	15,790,589.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	FMV	1,405,424.	1,405,424.
ACCRUED INCOME	FMV	35,463.	35,463.
PARTNERHIPS AND OTHER	FMV	27,609,518.	27,609,518.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,050,405.	29,050,405.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CURRENT EXCISE TAX PAYABLE	-2,145.	-18,821.
DEFERRED EXCISE TAX PAYABLE	129,295.	100,369.
TOTAL TO FORM 990-PF, PART II, LINE 22	127,150.	81,548.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEONARD J. MULLER ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	CHAIRMAN AND CEO 40.00	239,500.	0.	0.
DAVID R. HEY ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	PRESIDENT AND COO 40.00	92,700.	0.	0.
RICHARD MONTALBANO, SR. ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
J. MELVIN SMITH ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	SECRETARY 2.00	0.	0.	0.
SAUNDRA SPILOTO ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
FRED M. TOMERA, M.D. ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
RAUL VILLASUSO, M.D. ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		332,200.	0.	0.

**WESTLAKE HEALTH FDN CUST - MUTUAL FD**Account Number:
Statement Period:71-N279-03-0
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Long Term Capital Gains Dist of \$.087 Per Sh on 1,209,311 Sh	12/09/11	105,718.03	105,718.03
Short Term Capital Gains Dist of \$.077 Per Sh on 1,209,311 Sh	12/09/11	93,250.03	93,250.03
Sold 6172.840 Shs 12/12/11 @ 10.53	12/13/11	65,000.00	-2,359.22
Sold 15719.697 Shs 12/20/11 @ 10.56	12/21/11	166,000.00	-314.39
Marshall Prime Money Market CI Y Sales (31) 01/01/11 To 12/31/11	12/31/11	1,717,872.02	
Marshall Govt Money Market Fd Y #605 Sales (5) 01/01/11 To 12/31/11	12/31/11	104,573.15	
Total Sales		\$ 6,631,858.45	\$ 212,915.53

Handwritten notes:
1822445.17 (next to 1,717,872.02)
4829413.28 (next to \$ 6,631,858.45)

Non-Cash Activity

	Date	Cost
Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP Cost Basis Adjustment To Reflect Adams Street Statement	07/01/11	38.00
Memo Entry: Adams Street 2007 Direct Fund L.P. Cost Basis Adjustment To Reflect Adams Street Statement	07/01/11	-60,735.00
Memo Entry RE: Adams Street Partnership Fund - 2007 US Fund LP #P63343 Cost Basis Adjustment To Reflect Adams Street Statement	07/01/11	-63,600.00
Lexington Capital Partners VII (Offshore) LP Unit Adjustment	09/01/11	
Wellington Diversified Inflation Hedge Adjustment To Reflect Wellington Trust Statement	07/01/11	105,613.53
BMO Govt Money Market Fd Y # 605 Marshall Govt Money Market Fd Y #605 Name Change To	12/29/11	

Total Non-Cash Transactions**\$ -18,683.47**

Westlake Health Foundation
Grant Expense/Grants payable
December 31, 2011

Grantee	Tax Status	Address	Purpose	Grant Payable		2011		Grant Payable
				12/31/10	12/31/11	Approved	Returned	12/31/11
Access Community Health Network	501 C-3	Melrose Park Clinic	Parent Navigation Services Program	25,000	-	25,000	50,000	-
American Cancer Society	501 C-3	Melrose Park Clinic	Parent Navigation Services Program	-	-	15,000	15,000	-
ASPIRE Illinois	501 C-3	Melrose Park Clinic	Mortgage Reduction	-	-	500,000	500,000	-
Association of Small Foundations	501 C-3	Melrose Park Clinic	General Operating Support	5,000	-	5,000	10,000	-
Bed's plus	501 C-3	Melrose Park Clinic	Nurse Case Management	20,000	-	-	20,000	-
Bed's plus	501 C-3	Melrose Park Clinic	Supportive Services program	-	-	25,000	25,000	-
Boys & Girls Club of West Cook County	501 C-3	Melrose Park Clinic	Triple Play program	67,700	-	-	67,700	-
Boys & Girls Club of West Cook County	501 C-3	Melrose Park Clinic	Outdoor education program	75,000	-	-	75,000	-
Boys & Girls Club of West Cook County	501 C-3	Melrose Park Clinic	Mortgage Reduction	-	-	50,000	50,000	-
Catholic Charities	501 C-3	Melrose Park Clinic	Maywood Adolescent Parenting Program	-	-	30,000	30,000	-
Catholic Office of the Deaf	501 C-3	Melrose Park Clinic	John Goedert Memorial	-	-	5,000	5,000	-
Children's Clinic	501 C-3	Melrose Park Clinic	Medical, Dental, and social Service program	-	-	30,000	30,000	-
Community Support Services	501 C-3	Melrose Park Clinic	Respite Array Program	-	-	120,000	120,000	-
Community Support Services	501 C-3	Melrose Park Clinic	Client Information system replacement	-	-	50,000	50,000	-
Dominican University	501 C-3	Melrose Park Clinic	John Goedert Memorial	-	-	20,000	20,000	-
Girl Scouts - Greater Chicago & NW Indiana	501 C-3	Melrose Park Clinic	Health Living Initiative	100,000	-	-	50,000	50,000
Goodieb Memorial Hospital	501 C-3	Melrose Park Clinic	Emergency Room Access Improvement	100,000	-	-	100,000	-
Grantmakers in Aging	501 C-3	Melrose Park Clinic	Annual contribution	5,000	-	2,000	7,000	-
Grantmakers in Aging	501 C-3	Melrose Park Clinic	Annual conference contribution	-	-	5,000	5,000	-
Grantmakers in Health	501 C-3	Melrose Park Clinic	Funding Partner Contribution	-	-	3,000	3,000	-
Loyola University Of Chicago	501 C-3	Melrose Park Clinic	Nutrition Program/Proviso East High School	113,678	-	-	57,000	56,678
Loyola University Of Chicago	501 C-3	Melrose Park Clinic	Benefit Assistance Program	-	-	200,000	100,000	100,000
Maywood Fine Arts Association	501 C-3	Melrose Park Clinic	Fit and Fun program	-	-	60,000	60,000	-
Midwest Health Foundation	501 C-3	Melrose Park Clinic	Young Hearts For Life Program	15,000	-	-	50,000	15,000
Milestone, Inc	501 C-3	Melrose Park Clinic	Transportation Improvement Program	-	-	-	-	-
Our Lady of Mt. Carmel	501 C-3	Melrose Park Clinic	Make a Move Child/Adolescent Obesity	188,000	-	-	61,700	188,000
Our Lady of Mt. Carmel	501 C-3	Melrose Park Clinic	School Health Program	123,400	-	-	127,000	61,700
Our Lady of Mt. Carmel	501 C-3	Melrose Park Clinic	Health Education and Prevention	254,000	-	-	75,000	127,000
Resurrection Behavioral Health	501 C-3	Melrose Park Clinic	Vocational Support Program	75,000	-	-	166,667	75,000
Resurrection Behavioral Health	501 C-3	Melrose Park Clinic	Comprehensive Child and Family Services	333,334	-	-	100,000	166,667
Resurrection University	501 C-3	Melrose Park Clinic	Transcranial Magnetic Stimulation Pilot	-	-	100,000	500,000	-
Robert Crown Center For Health Education	501 C-3	Melrose Park Clinic	Endowed Chair	1,000,000	-	-	60,000	500,000
Rush Oak Park Hospital	501 C-3	Melrose Park Clinic	Health Education for Youth in Proviso Township	30,000	-	30,000	42,365	-
Rush Oak Park Hospital	501 C-3	Melrose Park Clinic	Mammography Program	-	-	42,365	94,482	-
Sarah's Inn	501 C-3	Melrose Park Clinic	Project Lifestyles Change Program	-	-	5,000	5,000	-
Sequin Services	501 C-3	Melrose Park Clinic	Community Outreach & Education Training	-	-	25,000	25,000	-
Sequin Services	501 C-3	Melrose Park Clinic	Building Bridges to the Future program	-	-	7,000	7,000	-
Sheridan Carroll Charitable Works Fund	501 C-3	Melrose Park Clinic	Community Employment Alternatives program	-	-	38,628	38,628	-
Smart Love Family Services	501 C-3	Melrose Park Clinic	Food Pantry	-	-	80,000	40,000	-
Suburban Primary Health Care Council	501 C-3	Melrose Park Clinic	Research Outcome Evaluation Program	-	-	500,000	500,000	-
Suburban Primary Health Care Council	501 C-3	Melrose Park Clinic	Access to care	-	-	-	-	-
Suburban Primary Health Care Council	501 C-3	Melrose Park Clinic	Access to care	-	-	-	-	-
Triton College	501 C-3	Melrose Park Clinic	Specialty Care Fund	89,781	-	-	112,331	89,781
Triton College Foundation	501 C-3	Melrose Park Clinic	Adult/Basic English as a Second Language	685,043	-	-	210,970	536,467
Triton College Foundation	501 C-3	Melrose Park Clinic	Scholarship program, cohorts 6,7 & 8	1,004,379	-	-	74,719	793,409
Triton College Foundation	501 C-3	Melrose Park Clinic	Scholarship program, cohort 5	283,978	-	(30,000)	30,000	23,801
Triton College Foundation	501 C-3	Melrose Park Clinic	Scholarship program, cohorts 2,3 & 4	114,241	-	30,000	50,000	155,458
Wayback Inn	501 C-3	Melrose Park Clinic	Veteran's Residential and Nutritional Program	-	-	-	31,500	16,807
West Suburban PADS	501 C-3	Melrose Park Clinic	Project WIN	31,500	-	-	45,000	-
West Suburban Senior Services	501 C-3	Melrose Park Clinic	Health/education Program	45,000	-	130,155	130,155	-
Westlake Hospital	501 C-3	Melrose Park Clinic	Mammography Program	-	-	2,235,630	4,032,646	-
				4,871,034	-	177,051	-	2,896,967

Jan	330,945
Feb	185,758
Mar	71,265
April	25,000
May	95,416
June	-
July	614,680
Aug	379,017
Sept	10,000
Oct	214,284
Nov	19,333
Dec	2,086,949
	<u>4,032,646</u>

Grant Policy

Criteria for Grants

Each grant awarded must be used for the purpose of promoting community health generally in west suburban Cook County, Illinois, primarily to organizations located in Proviso Township. Grants may be awarded for either new projects or those that complement existing health care providers. Grants will be made only to organizations that have 501 (c) status from the Internal Revenue Service. Documentation of such status must be made by the Grantee before the grant award monies are disbursed by the Foundation. Grant requests will include a copy of the organization's outside auditor's report from the previous year. The Board of Trustees will make grants by unanimous vote.

Use of Funds Granted

Funds will be available for sponsorship of specific grants in the areas of a) Health Research efforts; b) Health Educational efforts; c) Illness Prevention; d) Health Promotion; e) Improved access to care; and f) direct health care. Funds shall be available for capital expenditures such as buildings as well as projects encompassing areas listed above. There shall be no restrictions with respect to race, sex, creed or financial need.

Grantee Reporting Responsibilities

General Responsibilities

Grantees are required to report back to the Foundation the results, progress and usage of grant funds received. The Foundation requires grantees, on a periodic basis, to report on the achievement that has or is being made on the grant's objectives as stated in the grant application. Monies that have been spent must also be reported, including the purpose for which they were spent.

Specific Requirements

A. If a grant is made for a project in the amount of \$25,000 or less, a report needs to be made after the project is completed and annually if the project covers more than a twelve-month period.

B. If the grant is for a project for an amount between \$25,001 and \$50,000 a report needs to be made after each six months from the award of the grant if the project covers more than a six-month time period, and after the project is complete.

C. If the grant is for an amount of more than \$50,001, quarterly reports will be required after the award is made until the project is completed wherein a final report is required.

D. The format of a grant report is not specified but must contain:

1. The Grant Identification Number.
2. The date of the award and the amount awarded.
3. The original objectives of the grant (as stated in the grant application).

4. Grantee expectations on being able to successfully complete the project.
5. The progress toward achieving those objectives and/or the results of the activity compared to the stated objectives.
6. The monies that have been expended and for what purposes.

Future Support

A Westlake Health Foundation grant does not guarantee further support or a pledge for future support.

Ineligibility

Westlake Health Foundation will not consider applications for the following:

1. Incomplete applications or applications without an assigned identification number.
2. Political organizations, campaigns or lobbying activities and/or organizations designed primarily for lobbying and advocacy.
3. Religious organizations for direct religious activities.
4. Endowment campaigns.
5. Fraternal organizations, societies or orders.
6. Benefit fundraisers, raffles, tickets, testimonial or recognition events.
7. Telephone solicitations.
8. Projects that benefit individuals.

Request for Application - Instructions

Please include the following supporting materials with your 'Request for Application':

- Statement of Purpose (approximately 50 words)
- Proof of 501 (c) status by the IRS

Then, please submit your 'Request for Application', with all supporting materials to:

Westlake Health Foundation
One Lincoln Centre
18 West 140 Butterfield Road; Suite 1660
Oakbrook Terrace, IL 60181

Online Grant Application Forms

Note: Only potential applicants that have submitted a 'Request for Application' (see above), which has subsequently been approved, will be permitted to utilize the 'Online Grant Application' forms. Applications that have been submitted without proper authorization will be excluded from consideration by the Grants Committee.

Authorized Requests for Application

If your 'Request for Application' has been approved by the Westlake Health Foundation, you will receive an 'Approval Notification' via postal mail containing a unique 'Application ID' to enter in the 'Online Grant Application' Login page (link below). From that page, when you enter the authorized 'Application ID'

that you have been given, you will then gain access to the online application forms.

Online Grant Application

~ End of Grant Policy ~

WHF
Investment Summary
31-Dec-11

Account	Cash		Equities		Fixed Income		Other		Accrued Int		Total	
	MV	Cost	MV	Cost	MV	Cost	MV	Cost	MV	Cost	MV	Cost
Cash	66,392 34	66,392 34							0 41	0 41	66,392 75	66,392 75
Stralem	402,976 97	402,976 97	11,882,670 30	9,645,216 17					3 99	3 99	12,285,651 26	10,048,197 13
Eagle	126,412 18	126,412 18	12,215,003 85	8,568,209 03					1 69	1 69	12,341,417 72	8,694,622 90
Janus	590,883 79	590,883 79	6,642,311 59	7,169,337 89					5 35	5 35	7,233,200 73	7,760,227 03
Pinnacle	170,769 94	170,769 94	7,028,157 63	4,433,574 53					4,084 67	4,084 67	7,203,012 24	4,608,429 14
Mutual	47,989 15	47,989 15	14,324,964 12	15,986,497 76	15,790,589 38	14,574,815 49	27,609,518 40	25,078,624 81	31,366 35	31,366 35	57,804,427 40	55,719,293 56
	1,405,424 37	1,405,424 37	52,093,107 49	45,802,835 38	15,790,589 38	14,574,815 49	27,609,518 40	25,078,624 81	35,462 46	35,462 46	96,934,102 10	86,897,162 51
Rollup	1,405,424 37	1,405,424 37	52,093,107 49	45,802,835 38	15,790,589 38	14,574,815 49	27,609,518 40	25,214,038 81	35,462 46	35,462 46	96,934,102 10	87,032,576 51



WESTLAKE HEALTH FOUNDATION - ROLL-UP

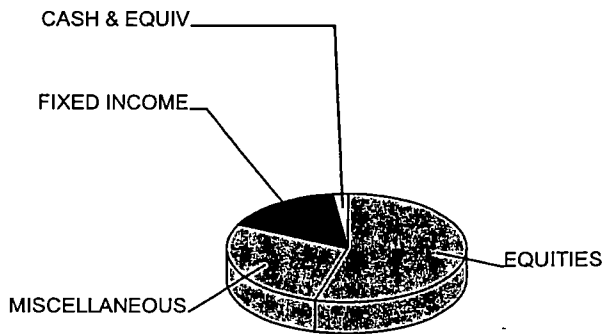
Account Number:
Statement Period:

71-N279-00-6
12/01/11 - 12/31/11

TONY RUZICKA, CPA
TONY RUZICKA & ASSOCIATES LTD
333 N SKOKIE BLVD STE 105
NORTHBROOK IL 60062

Administrator:
Roger W Mjoen (239) 592-2461
Roger.Mjoen@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	1,405,424.37	1.5%
Fixed Income	15,790,589.38	16.3%
Equities	52,093,107.49	53.8%
Miscellaneous	27,609,518.40	28.5%
Total Portfolio	\$ 96,898,639.64	100.0%
Accrued Income	35,462.46	
Total Valuation	\$ 96,934,102.10	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 99,574,797.12	\$ 101,137,691.55
Income		
Interest.....	12.99	166.19
Dividends.....	434,081.12	1,523,684.98
Other Income.....	5,788.59	75,265.19
Additions.....	0.00	287,163.00
Disbursements.....	-2,405,115.81	-5,472,308.96
Cash Transfers.....	0.00	0.00
Realized Gains/(Losses).....	638,302.88	2,267,464.17
Change In Accrued Income.....	-1,923.49	-16,065.54
Change In Market Appreciation/(Depreciation).....	-1,311,841.30	-2,850,275.01
Non-Cash Asset Changes.....	0.00	-18,683.47
Ending Market Value	\$ 96,934,102.10	\$ 96,934,102.10

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
BMO Govt Money Market Fd Y # 605	1,405,424.370	1,405,424.37 1,405,424.37	140.00 13.19	0.01%
Total Cash Equivalents		\$ 1,405,424.37 \$ 1,405,424.37	140.00 13.19	0.01%
Equities				
Alterra Capital Holdings Limit Com	2,500.000	59,075.00 48,227.13	1,400.00	2.37%
Lazard LTD CI A	3,100.000	80,941.00 81,755.60	1,984.00	2.45%
Orient Express Hotels LTD CI A	11,000.000	82,170.00 106,727.57	0.00	0.00%
Foster Wheeler AG Com	4,000.000	76,560.00 93,844.63	0.00	0.00%
Radvision LTD	4,800.000	40,656.00 37,035.63	0.00	0.00%
Interxion Holding Shs	2,800.000	37,660.00 33,060.16	0.00	0.00%
Royal Caribbean Cruises LTD	3,000.000	74,310.00 37,397.98	1,200.00 300.00	1.61%
Amc Networks Inc CI A	1,275.000	47,914.50 20,437.44	0.00	0.00%
AT&T Inc Com	14,000.000	423,360.00 392,824.11	24,640.00	5.82%
Abbott Laboratories Com	6,000.000	337,380.00 241,415.48	11,520.00	3.41%
Akamai Technologies Inc Com	500.000	16,140.00 10,484.46	0.00	0.00%
Albany Intl Corp New CI A	800.000	18,496.00 17,332.42	416.00	2.25%
Altera Corp Com	9,900.000	367,290.00 194,832.00	3,168.00	0.86%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
American Eagle Outfitters Inc New Com	4,800.000	73,392.00 67,934.20	2,112.00	2.88%
American Elec Pwr Inc Com	10,200.000	421,362.00 367,837.50	19,176.00	4.55%
Angiodynamics Inc Com	4,600.000	68,126.00 66,211.02	0.00	0.00%
Aon Corp Com	14,400.000	673,920.00 521,407.44	8,640.00	1.28%
Arris Group Inc Com	6,000.000	64,920.00 67,632.96	0.00	0.00%
Atmel Corp Com	24,000.000	194,400.00 94,428.33	0.00	0.00%
Avnet Inc Com	4,400.000	136,796.00 111,464.64	0.00	0.00%
Baker Michael Corp Com	3,900.000	76,479.00 78,838.50	0.00	0.00%
Baker Hughes Inc Com	1,221.000	59,389.44 38,769.97	732.00	1.23%
Barrett Bill Corp Com	4,414.000	150,384.98 177,435.84	0.00	0.00%
Belo Corp Com Ser A	6,400.000	40,320.00 11,484.60	1,280.00	3.17%
Berkley W R Corp Com	13,600.000	467,704.00 325,646.32	4,352.00	0.93%
Bob Evans Farms Inc Com	1,800.000	60,372.00 51,143.15	1,800.00	2.98%
Briggs & Stratton Corp Com	2,500.000	38,725.00 39,013.02	1,100.00	2.84%
Brinks Co Com	2,100.000	56,448.00 43,193.73	840.00	1.49%
Brooks Automation Inc New Com	4,900.000	50,323.00 20,851.84	1,568.00	3.12%
Brown & Brown Inc Com	2,400.000	54,312.00 47,472.86	816.00	1.50%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
C&J Energy Svcs Inc Com	2,500.000	52,325.00 55,152.36	0.00	0.00%
Cae Inc Com	9,600.000	93,120.00 55,764.20	1,507.00	1.62%
Cablevision Sys Corp Cablevision NY Group Com	5,200.000	73,944.00 55,053.73	3,120.00	4.22%
Callaway Golf Co Com	15,000.000	82,950.00 127,780.18	600.00	0.72%
Cameco Corp Com	6,300.000	113,715.00 146,590.86	2,469.00 618.03	2.17%
Caseys Gen Stores Inc Com	1,750.000	90,142.50 64,375.75	1,050.00	1.16%
Caterpillar Inc Com	4,500.000	407,700.00 159,747.75	8,280.00	2.03%
Celgene Corp Com	5,100.000	344,760.00 291,090.15	0.00	0.00%
Charles Riv Laboratories Intl Inc Com	4,200.000	114,786.00 128,762.88	0.00	0.00%
Chevron Corp New Com	4,700.000	500,080.00 213,924.50	15,228.00	3.05%
Cincinnati Bell Inc New Com	34,300.000	103,929.00 91,868.09	0.00	0.00%
Cisco Sys Inc Com	13,600.000	245,888.00 249,621.20	3,264.00	1.33%
Coca Cola Co Com	15,900.000	1,112,523.00 803,292.55	29,892.00	2.69%
Cognex Corp Com	2,000.000	71,580.00 27,650.82	800.00	1.12%
Columbia Bkg Sys Inc Com	1,000.000	19,270.00 16,674.27	320.00	1.66%
Comcast Corp New Cl A Spl	21,550.000	507,718.00 332,682.07	9,697.00	1.91%
Comstock Res Inc Com New	1,800.000	27,540.00 35,780.65	0.00	0.00%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Consolidated Edison Inc Com	6,850.000	424,905.50 274,795.50	16,440.00	3.87%
Covance Inc Com	834.000	38,130.48 37,157.63	0.00	0.00%
Cummins Inc Com	2,400.000	211,248.00 76,793.52	3,840.00	1.82%
DFA Emerging Markets Value Fund #95	59,442.800	1,543,135.09 2,058,158.91	36,795.00	2.38%
Danaher Corp Com	9,300.000	437,472.00 351,193.11	930.00	0.21%
Diamondrock Hospitality Co Com	9,000.000	86,760.00 93,391.47	2,880.00	3.32%
Diebold Inc Com	5,600.000	168,392.00 166,041.34	6,272.00	3.72%
Discovery Communications Inc New Com Ser C	5,100.000	192,270.00 103,503.46	0.00	0.00%
Dodge & Cox International Stock Fd #1048	183,391.070	5,362,354.89 7,500,768.28	139,193.00	2.60%
Dominion Res Inc VA New Com	8,000.000	424,640.00 362,360.80	15,760.00	3.71%
Dow Chem Co Com	15,700.000	451,532.00 420,388.86	15,700.00	3.48%
Driehaus International Small Cap Growth Fund #9	215,006.759	1,829,707.52 2,024,051.74	0.00	0.00%
du Pont E I De Nemours & Co Com	8,200.000	375,396.00 440,077.60	13,448.00	3.58%
Exco Res Inc Com	10,000.000	104,500.00 132,190.19	1,600.00	1.53%
Eaton Corp Com	8,400.000	365,652.00 422,039.10	11,424.00	3.12%
Ecolab Inc Com	10,000.000	578,100.00 336,533.32	8,000.00	1.38%
American Europacific Growth Fund Class F2 #616	159,207.252	5,589,766.62 4,403,518.83	111,285.00	1.99%



WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
12/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Exxon Mobil Corp Com	6,030.000	511,102.80 296,143.45	11,336.00	2.22%
Fedex Corp Com	4,600.000	384,146.00 416,425.58	2,392.00	0.62%
Fidelity Natl Information Svcs Inc Com	6,800.000	180,812.00 135,935.40	1,360.00	0.75%
First Niagara Finl Group Inc New Com	19,700.000	170,011.00 258,980.97	12,608.00	7.42%
Firstmerit Corp Com	3,937.000	59,566.81 65,368.76	2,519.00	4.23%
Flowers Foods Inc Com	6,500.000	123,370.00 113,828.87	3,900.00	3.16%
Forest Oil Corp Com Par \$0.01	4,500.000	60,975.00 92,758.45	0.00	0.00%
Fulton Financial Corp Com	14,000.000	137,340.00 146,814.70	3,360.00	2.45%
Gannett Inc Com	7,100.000	94,927.00 87,212.65	2,272.00 592.00	2.39%
General Elec Co Com	23,600.000	422,676.00 447,972.11	16,048.00	3.80%
Glacier Bancorp Inc New Com	10,000.000	120,300.00 148,370.41	5,200.00	4.32%
Glatfelter Com	6,500.000	91,780.00 80,609.07	2,340.00	2.55%
Global Pmts Inc Com	1,000.000	47,380.00 39,526.19	80.00	0.17%
Globe Specialty Metals Inc Com	3,300.000	44,187.00 49,224.81	660.00	1.49%
Goldman Sachs Group Inc Com	3,650.000	330,069.50 465,970.95	5,110.00	1.55%
Goodrich Corp Com	2,300.000	284,510.00 112,537.01	2,668.00 696.00	0.94%
Google Inc Cl A	510.000	329,409.00 271,031.11	0.00	0.00%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Government Pptys Income Tr Com Shs Ben Int	6,600.000	148,830.00 175,293.14	11,088.00	7.45%
Granite Constr Inc Com	4,700.000	111,484.00 105,142.27	2,444.00	2.19%
Guess Inc Com	1,800.000	53,676.00 53,277.59	1,440.00	2.68%
Hancock Hldg Co Com	4,200.000	134,274.00 139,919.46	4,032.00	3.00%
Harmonic Inc Com	13,391.000	67,490.64 93,761.55	0.00	0.00%
Harte-Hanks Inc Com	8,100.000	73,629.00 96,387.64	2,592.00	3.52%
Helmerich & Payne Inc Com	3,000.000	175,080.00 82,972.80	840.00	0.48%
Hexcel Corp Com	4,800.000	116,208.00 42,014.70	0.00	0.00%
Iac / Interactivecorp Com Par \$.001	1,800.000	76,680.00 28,493.99	216.00	0.28%
Icon Pub LTD Co Sponsored ADR	5,700.000	97,527.00 129,151.37	0.00	0.00%
Immunogen Inc Com	3,500.000	40,530.00 28,126.88	0.00	0.00%
Infinity Property & Casualty Com	1,300.000	73,762.00 67,197.01	936.00	1.27%
Intel Corp Com	13,300.000	322,525.00 192,990.54	11,172.00	3.46%
International Business Machs Corp Com	2,400.000	441,312.00 273,809.52	7,200.00	1.63%
Investors Bancorp Inc Com	3,500.000	47,180.00 50,378.84	0.00	0.00%
Ion Geophysical Corp Com	7,200.000	44,136.00 14,789.73	0.00	0.00%
Isis Pharmaceuticals Calif Com	6,700.000	48,307.00 93,529.71	0.00	0.00%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
J & J Snack Foods Corp Com	1,100.000	58,608.00 48,248.88	572.00	0.98%
J2 Global Inc Com	1,800.000	50,652.00 52,498.59	1,476.00	2.91%
Kansas City Southern Com	2,300.000	156,423.00 34,786.28	0.00	0.00%
Kaydon Corp Com	5,000.000	152,500.00 194,004.53	4,000.00	2.62%
Kemper Corp Del Com	5,728.000	167,314.88 161,148.52	5,498.00	3.29%
Kirby Corp Com	598.000	39,372.32 25,228.42	0.00	0.00%
Kraft Foods Inc Cl A	13,200.000	493,152.00 380,342.65	15,312.00	3.10%
Kroger Co Com	21,900.000	530,418.00 456,047.79	10,074.00	1.90%
Lsi Corp Com	14,100.000	83,895.00 65,144.85	0.00	0.00%
Lam Resh Corp Com	2,800.000	103,656.00 74,536.54	0.00	0.00%
Las Vegas Sands Corp Com	6,200.000	264,926.00 42,951.04	0.00	0.00%
Level 3 Communications Inc Com New	3,000.000	50,970.00 39,423.66	0.00	0.00%
Liberty Media Corporation Lib Cap Com A	1,300.000	101,465.00 15,084.45	0.00	0.00%
Liberty Global Inc Com Ser A	16,801.000	689,345.03 337,489.15	0.00	0.00%
Lin TV Corp Cl A	7,300.000	30,879.00 9,788.14	0.00	0.00%
Lincoln Elec Hldgs Inc Com	1,241.000	48,547.92 37,753.74	843.00	1.74%
Loews Corp Com	7,700.000	289,905.00 248,849.05	1,925.00	0.66%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Lone Pine Res Inc Com	10,700.000	75,007.00 95,323.14	0.00	0.00%
M D C Hldgs Inc Com	2,500.000	44,075.00 54,436.45	2,500.00	5.67%
Mks Instruments Inc Com	1,800.000	50,076.00 45,452.17	1,080.00	2.16%
Mack Cali Rlty Corp Com	3,100.000	82,739.00 94,621.53	5,580.00	6.74%
Madison Square Garden Co Cl A	1,275.000	36,516.00 15,308.80	0.00	0.00%
Marinemax Inc Com	11,500.000	74,980.00 93,407.96	0.00	0.00%
McDonalds Corp Com	6,850.000	687,260.50 264,334.88	19,180.00	2.79%
Meadwestvaco Corp Com	2,600.000	77,870.00 42,839.89	2,600.00	3.34%
Microsoft Corp Com	37,100.000	963,116.00 962,437.99	29,680.00	3.08%
Micromet Inc Com	9,200.000	66,148.00 59,197.21	0.00	0.00%
Mohawk Inds Inc Com	400.000	23,940.00 16,527.38	0.00	0.00%
Monolithic Pwr Sys Inc Com	4,000.000	60,280.00 58,241.98	0.00	0.00%
Mosaic Co New Com	2,700.000	136,161.00 135,858.72	540.00	0.40%
Movado Group Inc Com	1,400.000	25,438.00 17,468.90	168.00	0.66%
Myriad Genetics Inc Com	4,500.000	94,230.00 112,097.95	0.00	0.00%
Navigators Group Inc Com	2,200.000	104,896.00 96,923.89	0.00	0.00%
Nestle S A Sponsored ADR Repstg Reg Sh	6,500.000	375,362.00 223,798.25	11,485.00	3.06%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Newfield Expl Co Com	9,700.000	365,981.00 249,837.17	0.00	0.00%
News Corp Cl A	30,200.000	538,768.00 177,764.59	5,738.00	1.07%
Noble Energy Inc Com	6,300.000	594,657.00 150,271.70	5,544.00	0.93%
North Ameren Energy Partners Inc Com	3,700.000	23,828.00 34,997.97	0.00	0.00%
Novellus Sys Inc Com	4,000.000	165,160.00 70,972.48	0.00	0.00%
Old Republic Intl Corp Com	10,300.000	95,481.00 141,449.65	7,210.00	7.55%
Omnicare Inc Com	800.000	27,560.00 18,486.55	128.00	0.46%
Omnivision Technologies Inc Com	2,100.000	25,693.50 22,007.55	0.00	0.00%
Omniceil Inc Com	1,800.000	29,736.00 24,527.88	0.00	0.00%
Onyx Pharmaceuticals Inc Del Com	2,800.000	123,060.00 75,043.64	0.00	0.00%
Oracle Corp Com	15,000.000	384,750.00 420,601.55	3,600.00	0.94%
Owens & Minor Inc New Com	3,860.000	107,269.40 109,005.60	3,088.00	2.88%
Paa Nat Gas Storage L P Com Unit LTD	4,400.000	82,500.00 96,947.65	6,292.00	7.63%
Pss World Medical Inc Com	2,600.000	62,894.00 57,865.49	0.00	0.00%
Packaging Corp of America Com	1,300.000	32,812.00 29,624.40	1,040.00	3.17%
Pall Corp Com	3,500.000	200,025.00 91,367.98	2,450.00	1.22%
Patterson Cos Inc Co	2,600.000	76,752.00 73,603.71	1,248.00	1.63%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Pepsico Inc Com	2,900.000	192,415.00 189,185.97	5,974.00	3.10%
Perkinelmer Inc Com	4,500.000	90,000.00 105,744.01	1,260.00	1.40%
Petroleum Dev Corp Com	1,647.000	57,826.17 54,489.86	0.00	0.00%
Petroquest Energy Inc Com	6,200.000	40,920.00 48,105.09	0.00	0.00%
Pfizer Inc Com	19,600.000	424,144.00 348,150.36	17,248.00	4.07%
Polycom Inc Com	1,900.000	30,970.00 30,333.66	0.00	0.00%
Potlatch Corp New Com	3,800.000	118,218.00 125,869.68	4,712.00	3.99%
Praxair Inc Com	5,300.000	566,570.00 235,335.37	10,600.00	1.87%
Precision Castparts Corp Com	1,600.000	263,664.00 111,823.97	192.00 51.00	0.07%
Progress Software Corp Com	2,000.000	38,700.00 42,539.23	0.00	0.00%
Progressive Corp OH Com	14,800.000	288,748.00 351,087.07	5,905.00	2.05%
Provident Finl Svcs Inc Com	4,979.000	66,668.81 65,518.16	2,389.00	3.58%
QLOGIC Corp Com	5,000.000	75,000.00 89,345.32	0.00	0.00%
Qualcomm Inc Com	5,900.000	322,730.00 294,020.01	5,074.00	1.57%
Rti Intl Metals Inc Com	3,300.000	76,593.00 53,012.43	0.00	0.00%
Rf Micro Devices Inc Com	9,500.000	51,300.00 33,842.00	0.00	0.00%
Radioshack Corp Com	7,800.000	75,738.00 112,854.49	3,900.00	5.15%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Raymond James Finl Inc Com	2,700.000	83,592.00 43,747.03	1,404.00 351.00	1.68%
Redwood Tr Inc Com	4,500.000	45,810.00 69,697.96	4,500.00	9.82%
Regeneron Pharmaceuticals Com	3,500.000	194,005.00 57,808.93	0.00	0.00%
Robert Half Intl Inc Com	2,600.000	73,996.00 54,008.00	1,456.00	1.97%
Rowan Cos Inc Com	3,100.000	94,023.00 61,900.68	0.00	0.00%
Ruddick Corp Com	1,200.000	51,168.00 40,964.27	624.00	1.22%
Stec Inc Com	5,700.000	48,963.00 74,216.32	0.00	0.00%
ST Joe Co Com	6,000.000	87,960.00 114,809.88	0.00	0.00%
Saks Inc Com	6,700.000	65,325.00 29,915.00	0.00	0.00%
Sanderson Farms Inc Com	400.000	20,052.00 15,711.56	272.00	1.36%
Seachange International Inc Com	9,600.000	67,488.00 70,687.36	0.00	0.00%
Seattle Genetics Inc Com	5,100.000	85,246.50 45,388.14	0.00	0.00%
Semtech Corp Com	2,500.000	62,050.00 49,949.82	0.00	0.00%
Shaw Group Inc Com	2,400.000	64,560.00 79,830.48	0.00	0.00%
Sinclair Broadcast Group Inc Cl A	8,700.000	98,571.00 26,429.89	4,176.00	4.24%
Sonoco Prods Co Com	2,200.000	72,512.00 72,203.51	2,552.00	3.52%
Sothebys Cl A	2,000.000	57,060.00 66,184.20	640.00	1.12%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Southern Co Com	9,050.000	418,924.50 267,422.13	17,104.00	4.08%
Steris Corp Com	3,900.000	116,298.00 131,974.59	2,652.00	2.28%
Sterling Constr Inc Com	6,000.000	64,620.00 88,499.27	0.00	0.00%
Stillwater Mng Co Com	9,100.000	95,186.00 44,758.10	0.00	0.00%
Sunoco Inc Com	2,400.000	98,448.00 52,878.00	1,440.00	1.46%
Synopsys Inc Com	1,600.000	43,520.00 35,890.53	0.00	0.00%
TCF Finl Corp Com	13,000.000	134,160.00 166,946.74	2,600.00	1.94%
Ttm Technologies Inc Com	4,800.000	52,608.00 51,019.87	0.00	0.00%
Tw Telecom Inc Com	6,200.000	120,156.00 54,543.44	0.00	0.00%
Texas Capital Bancshares Inc Com	1,800.000	55,098.00 33,717.07	0.00	0.00%
Thermo Fisher Corp Com	12,700.000	571,119.00 529,560.09	0.00	0.00%
Thomas & Betts Corp Com	800.000	43,680.00 35,375.53	0.00	0.00%
3M Co Com	11,200.000	915,376.00 842,895.57	24,640.00	2.69%
Tidewater Inc Com	900.000	44,370.00 43,345.65	900.00	2.03%
Trimble Nav LTD Com	4,800.000	208,320.00 112,964.13	0.00	0.00%
Triquint Semiconductor Inc Com	13,300.000	64,771.00 68,411.68	0.00	0.00%
Urs Corp New Com	3,300.000	115,896.00 134,276.98	0.00	0.00%



WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
12/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Unifi Inc Com New	4,033.000	30,650.80 32,556.18	0.00	0.00%
United States Cellular Corp Com	1,700.000	74,171.00 61,312.00	0.00	0.00%
United Sts Stl Corp New Com	1,600.000	42,336.00 78,490.16	320.00	0.76%
United Technologies Corp Com	5,300.000	387,377.00 284,839.54	10,176.00	2.63%
Unitedhealth Group Inc Com	11,174.000	566,298.32 359,544.26	7,263.00	1.28%
Valspar Corp Com	3,500.000	136,395.00 76,631.22	2,800.00 700.00	2.05%
Vishay Intertechnology Inc Com	7,600.000	68,324.00 42,359.42	0.00	0.00%
Vodafone Group PLC New Sponsored ADR New	11,400.000	319,542.00 257,830.38	16,450.00	5.15%
Wms Inds Inc Com	2,400.000	49,248.00 65,808.47	0.00	0.00%
Waddell & Reed Finl Inc Cl A	3,101.000	76,811.77 61,794.16	3,101.00 775.25	4.04%
Wal Mart Stores Inc Com	18,600.000	1,111,536.00 899,996.15	27,156.00	2.44%
Warnaco Group Inc Com New	1,100.000	55,044.00 54,212.41	0.00	0.00%
Washington Federal Inc Com	9,000.000	125,910.00 172,790.09	2,880.00	2.29%
Waste Management Inc Com	9,500.000	310,745.00 279,795.51	12,920.00	4.16%
West Pharmaceutical Svcs Inc Com	1,864.000	70,738.80 65,850.78	1,342.00	1.90%
Western Gas Partners LP Com Unit Repstg LTD Partner Int	1,500.000	61,905.00 33,388.93	2,520.00	4.07%
Whirlpool Corp Com	800.000	37,960.00 39,798.57	1,600.00	4.21%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Whiting Pete Corp New Com	800.000	37,352.00 25,637.61	0.00	0.00%
Winn Dixie Stores Inc Com New	7,200.000	67,536.00 39,394.80	0.00	0.00%
Wolverine World Wide Inc Com	1,700.000	60,588.00 54,773.30	816.00	1.35%
Total Equities		\$ 52,093,107.49 \$ 45,802,835.38	1,020,760.00 4,083.28	1.96%
Fixed Income				
PIMCO Low Duration Fund #36	294,281.864	3,028,160.38 3,030,040.85	83,216.00 6,027.45	2.75%
PIMCO Moderate Duration Fd CI I #120	1,206,278.733	12,762,429.00 11,544,774.64	304,010.00 25,338.54	2.38%
Total Fixed Income		\$ 15,790,589.38 \$ 14,574,815.49	387,226.00 31,365.99	2.45%
Miscellaneous				
Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP	1.000	2,493,681.00 2,530,202.00	0.00	0.00%
Memo Entry RE: Adams Street Partnership Fund - 2005 Non US Fund LP	1.000	1,260,091.00 1,113,839.00	0.00	0.00%
Memo Entry RE: Coast Diversified Levered Fd II Alternative LTD	69.323	671,176.71 728,018.23	0.00	0.00%
Memo Entry: Adams Street 2007 Direct Fund L.P.	1.000	359,993.00 347,502.00	0.00	0.00%
Memo Entry RE: Adams Street Partnership Fund - 2007 US Fund LP #P63343	1.000	1,510,284.00 1,293,404.00	0.00	0.00%
Memo Entry RE: Adams Street Partnership Fund - 2007 Non-U.S. Fund L.P. (#P89121)	1.000	934,501.00 847,299.00	0.00	0.00%
Original Custody Agreement Dated 3/15/2006	1.000	0.00 0.00	0.00	0.00%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:
Statement Period:71-N279-00-6
12/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Harrison Street Real Estate Partners III, L.P. Collateral Account	1.000	906,257.00 1,019,014.00	0.00	0.00%
Adams Street Partnership Fund - 2009 Non-U.S. Developed Markets Fund LP	1.000	243,571.00 251,400.00	0.00	0.00%
Adams Street Partnership Fund - 2009 Non-U.S. Emerging Markets Fund LP	1.000	69,045.00 76,200.00	0.00	0.00%
Adams Street 2009 Direct Fund L.P.	1.000	715,939.00 639,800.00	0.00	0.00%
Adams Street Partnership Fund 2009 U.S. Fund, L.P.	1.000	671,398.00 581,000.00	0.00	0.00%
Memo Entry RE: Common Sense Investors Offshore LTD.	41,183.437	5,966,774.22 5,400,000.00	0.00	0.00%
Common Sense Special Opportunity, L.P.	2,441.227	2,294,591.47 2,000,000.00	0.00	0.00%
Driehaus Institutional Small Cap Recovery Fund LP	1.000	2,511,839.00 2,000,000.00	0.00	0.00%
Lexington Capital Partners VII (Offshore) LP	1.000	1,542,556.00 1,242,286.00	0.00	0.00%
Wellington Diversified Inflation Hedge	370,272.795	5,457,821.00 5,144,074.58	0.00	0.00%
Total Miscellaneous		\$ 27,609,518.40 \$ 25,214,038.81	0.00 0.00	0.00%
Cash				
Principal Cash		-1,657,704.81 -1,657,704.81	0.00	0.00%
Income Cash		1,657,704.81 1,657,704.81	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 96,898,639.64 \$ 86,997,114.05	1,408,126.00 35,462.46	1.45%
Total Market Value Plus Accruals		\$ 96,934,102.10		

WHF
Roll-up Summary
31-Dec-11

Account	Proceeds	Realized
Eagle	3,067,933.57	453,662.00
Janus	6,176,589.96	531,770.23
Pinnacle	1,947,919.56	660,675.24
Stralem	3,067,933.57	408,441.17
Mutual	4,809,413.28	212,915.53
	<u>19,069,789.94</u>	<u>2,267,464.17</u>

**WESTLAKE HEALTH FDN CUST - EAGLE CAP**Account Number:
Statement Period:71-N279-05-5
01/01/11 - 12/31/11**Purchase Activity**

	Date	Income Cash	Principal Cash
Oracle Corp Com Purchased 1000 Shs 12/21/11 From Sanford C Bernstein & Co @ 25.6704	12/27/11		-25,720.40
Purchased 3700 Shs 12/22/11 From SBC Warburg Dillon Reed Inc. @ 25.6013	12/28/11		-94,761.81
Pepsico Inc Com Purchased 900 Shs 01/26/11 From Morgan Stanley & Co Inc/BNY @ 65.8919	01/31/11		-59,347.71
Purchased 700 Shs 01/26/11 From Pipeline Trading Systems LLC @ 65.9026	01/31/11		-46,145.82
Purchased 1300 Shs 01/31/11 From Morgan Stanley & Co Inc/BNY @ 64.3288	02/03/11		-83,692.44
Marshall Prime Money Market CI Y Purchases (76) 01/01/11 To 12/31/11	12/31/11		-1,065,687.85
BMO Govt Money Market Fd Y # 605 Purchases (11) 01/01/11 To 12/31/11	12/31/11		-421,011.67
Total Purchases		\$ 0.00	\$ -2,660,094.62

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Aon Corp Com Sold 3200 Shs 06/27/11 To BNY Convergenx @ 49.4027	06/30/11	157,925.60	39,202.08
Comcast Corp New CI A Spl Sold 4000 Shs 04/27/11 To SBC Warburg Dillon Reed Inc. @ 24.2172	05/02/11	96,666.94	22,750.67
Sold 6800 Shs 12/05/11 To Morgan Stanley & Co Inc/BNY @ 23.0411	12/08/11	156,336.47	30,678.82
Education Mgmt Corp New Com Sold 8600 Shs 03/07/11 To Cantor Fitzgerald & Co @ 19.65	03/10/11	168,728.75	13,928.75

**WESTLAKE HEALTH FDN CUST - EAGLE CAP**Account Number:
Statement Period:**71-N279-05-5**
01/01/11 - 12/31/11**Sale Activity****Date Proceeds Realized Gain/Loss**Liberty Media Corp New Lib Star Com
A

Sold 2518 Shs 04/29/11 To Jonestrading Institutional Svcs @ 76.7179	05/04/11	193,096.42	142,456.03
---	----------	------------	------------

McDonalds Corp Com

Sold 400 Shs 12/13/11 To Morgan Keegan & Co @ 98.3905	12/16/11	39,335.44	15,581.20
---	----------	-----------	-----------

National Instrs Corp Com

Sold 7737 Shs 05/06/11 To Liquidnet Inc @ 30.0932	05/11/11	232,671.87	90,082.57
---	----------	------------	-----------

Praxair Inc Com

Sold 1600 Shs 05/10/11 To Cantor Fitzgerald & Co @ 104.9903	05/13/11	167,933.25	94,593.61
---	----------	------------	-----------

Teva Pharmaceutical Inds LTD ADR

Sold 3900 Shs 12/05/11 To Cantor Fitzgerald & Co @ 39.9815	12/08/11	155,807.85	-25,871.08
--	----------	------------	------------

Unitedhealth Group Inc Com

Sold 1500 Shs 12/13/11 To Morgan Keegan & Co @ 48.5507	12/16/11	72,749.65	14,817.15
--	----------	-----------	-----------

Wal Mart Stores Inc Com

Sold 1100 Shs 12/13/11 To Morgan Keegan & Co @ 57.69	12/16/11	63,402.78	12,989.78
--	----------	-----------	-----------

Waste Management Inc Com

Sold 2100 Shs 12/13/11 To Morgan Keegan & Co @ 31.5198	12/16/11	66,085.30	2,452.42
--	----------	-----------	----------

Marshall Prime Money Market CI Y

Sales (18) 01/01/11 To 12/31/11	12/31/11	1,302,972.42	
---------------------------------	----------	--------------	--

Marshall Govt Money Market Fd Y #605

Sales (6) 01/01/11 To 12/31/11	12/31/11	294,599.49	
--------------------------------	----------	------------	--

Total Sales**\$ 3,168,312.23****\$ 453,662.00**

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Purchase Activity**

	Date	Income Cash	Principal Cash
BMO Govt Money Market Fd Y # 605 Purchases (19) 01/01/11 To 12/31/11	12/31/11		-1,175,648.98
Total Purchases		\$ 0.00	\$ -8,728,334.72

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Aaron's Inc Com Par \$0.50 Sold 7 Shs 01/05/11 To Knight Equity Markets L.P. @ 20.1676	01/10/11	141.09	-21.42
Sold 25 Shs 01/05/11 To Credit Suisse First Boston Corp @ 20.1641	01/10/11	503.59	-76.78
Sold 15 Shs 01/05/11 To Liquidnet Inc @ 20.165	01/10/11	302.09	-46.13
Sold 13 Shs 01/05/11 To UBS Warburg LLC @ 20.161	01/10/11	261.82	-39.98
Sold 9 Shs 01/05/11 To Goldman Sachs Execution & Clrng @ 20.1603	01/10/11	181.25	-27.68
Sold 16 Shs 01/05/11 To Citigroup Global Markets Inc (S @ 20.1748	01/10/11	322.47	-48.97
Sold 40 Shs 01/06/11 To Investment Technology Group Inc @ 20.1221	01/11/11	803.96	-124.64
Sold 81 Shs 01/06/11 To Instinet @ 20.1932	01/11/11	1,634.00	-246.42
Sold 94 Shs 01/07/11 To Investment Technology Group Inc @ 19.987	01/12/11	1,876.62	-305.59
Sold 800 Shs 02/17/11 To Investment Technology Group Inc @ 24.18	02/23/11	19,325.62	753.62
Sold 230 Shs 03/30/11 To Liquidnet Inc @ 25.1229	04/04/11	5,772.40	432.95
Sold 270 Shs 03/30/11 To Stifel Nicolaus & Co @ 25.0494	04/04/11	6,753.76	485.71
Sold 266 Shs 05/05/11 To Liquidnet Inc @ 27.7833	05/10/11	7,384.89	1,209.70

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 149 Shs 05/05/11 To Investment Technology Group Inc @ 27.7583	05/10/11	4,132.56	718.64
Sold 2 Shs 05/06/11 To Knight Equity Markets L.P. @ 28.3588	05/11/11	56.69	16.28
Sold 4 Shs 05/06/11 To Credit Suisse First Boston Corp @ 28.3681	05/11/11	113.38	32.55
Sold 282 Shs 05/06/11 To Investment Technology Group Inc @ 28.2792	05/11/11	7,968.22	2,269.73
Sold 10 Shs 05/06/11 To UBS Warburg LLC @ 28.3634	05/11/11	283.42	81.35
Sold 2 Shs 05/06/11 To Goldman Sachs Execution & Clrng @ 28.3571	05/11/11	56.66	16.25
Sold 4 Shs 05/06/11 To Citigroup Global Markets Inc (S @ 28.3532	05/11/11	113.32	32.49
Sold 7 Shs 05/09/11 To Merrill Lynch Pierce Fenner & S @ 27.5	05/12/11	192.35	50.90
Sold 9 Shs 05/09/11 To Investment Technology Group Inc @ 27.5115	05/12/11	247.39	65.52
Sold 265 Shs 05/09/11 To Instinet @ 27.716	05/12/11	7,339.29	2,189.56
Sold 18 Shs 05/10/11 To Investment Technology Group Inc @ 27.9478	05/13/11	502.64	175.85
Sold 125 Shs 05/10/11 To Morgan Stanley & Co @ 27.9328	05/13/11	3,489.03	1,219.79
Sold 93 Shs 05/11/11 To Investment Technology Group Inc @ 27.3918	05/16/11	2,545.30	892.61
Sold 241 Shs 05/12/11 To Investment Technology Group Inc @ 27.8715	05/17/11	6,711.48	2,572.31
Sold 23 Shs 05/13/11 To Instinet @ 27.8336	05/18/11	639.69	244.66
Akamai Technologies Inc Com Sold 226 Shs 10/13/11 To Jefferies & Co @ 24.4751	10/18/11	5,523.35	15.32
Sold 200 Shs 10/27/11 To Investment Technology Group Inc @ 27.67	11/01/11	5,529.29	706.58

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 104 Shs 11/03/11 To Liquidnet Inc @ 29.1896	11/08/11	3,033.06	541.02
Sold 96 Shs 11/03/11 To JP Morgan Clearing Corp @ 29.1267	11/08/11	2,792.74	492.40
Sold 200 Shs 11/09/11 To Pacific Crest Securities @ 29.4075	11/15/11	5,874.38	1,082.00
Sold 200 Shs 12/05/11 To D A Davidson & Co @ 29.5151	12/08/11	5,895.90	1,103.52
Sold 266 Shs 12/22/11 To Barclays Capital Le @ 30.8046	12/28/11	8,188.54	1,842.15
Sold 234 Shs 12/22/11 To UBS Warburg LLC @ 30.8028	12/28/11	7,203.04	1,649.47
Sold 500 Shs 12/22/11 To Credit Suisse First Boston Corp @ 31.8924	12/28/11	15,935.89	4,193.63
Albany Intl Corp New Cl A Sold 13 Shs 05/05/11 To Investment Technology Group Inc @ 25.5892	05/10/11	332.36	24.52
Sold 59 Shs 05/05/11 To Merrill Lynch Pierce Fenner & S @ 24.9687	05/10/11	1,471.94	74.81
Sold 154 Shs 05/05/11 To Liquidnet Inc @ 24.59	05/10/11	3,783.70	136.95
Sold 35 Shs 05/05/11 To Instinet @ 25.1439	05/10/11	879.32	50.51
Sold 4 Shs 05/06/11 To Credit Suisse First Boston Corp @ 25.3336	05/11/11	101.24	6.52
Sold 99 Shs 05/06/11 To Investment Technology Group Inc @ 25.0216	05/11/11	2,474.86	130.52
Sold 127 Shs 05/06/11 To Liquidnet Inc @ 25.0808	05/11/11	3,182.65	175.26
Sold 6 Shs 05/06/11 To UBS Warburg LLC @ 25.3205	05/11/11	151.79	9.71
Sold 1 Shs 05/06/11 To Goldman Sachs Execution & Clrng @ 25.33	05/11/11	25.30	1.62
Sold 2 Shs 05/06/11 To Citigroup Global Markets Inc (S @ 25.3291	05/11/11	50.61	3.25

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 31 Shs 08/02/11 To Investment Technology Group Inc @ 24.4038	08/05/11	755.79	21.70
Sold 1 Shs 08/02/11 To Goldman Sachs Execution & Clrng @ 24.685	08/05/11	24.66	0.98
Sold 81 Shs 08/03/11 To Morgan Stanley & Co @ 23.6086	08/08/11	1,910.64	-7.46
Sold 44 Shs 08/04/11 To Morgan Stanley & Co @ 22.8965	08/09/11	1,006.55	-35.38
Sold 7 Shs 08/05/11 To Investment Technology Group Inc @ 21.4218	08/10/11	149.78	-15.98
Sold 29 Shs 08/05/11 To Liquidnet Inc @ 21.4659	08/10/11	621.91	-64.82
Sold 107 Shs 08/05/11 To Morgan Stanley & Co @ 21.679	08/10/11	2,317.46	-216.32
Sold 35 Shs 08/09/11 To Credit Suisse First Boston Corp @ 20.0018	08/12/11	699.34	-129.47
Sold 64 Shs 08/09/11 To Investment Technology Group Inc @ 19.595	08/12/11	1,252.58	-262.95
Sold 112 Shs 08/09/11 To UBS Warburg LLC @ 20.3934	08/12/11	2,281.77	-370.41
Sold 4 Shs 08/09/11 To Goldman Sachs Execution & Clrng @ 20.0442	08/12/11	80.09	-14.63
Sold 20 Shs 08/09/11 To Citigroup Global Markets Inc (S @ 20	08/12/11	399.59	-74.01
Sold 137 Shs 08/09/11 To Merrill Lynch Pierce Fenner & S @ 20.139	08/12/11	2,756.25	-487.94
Sold 192 Shs 08/10/11 To Morgan Stanley & Co @ 19.8067	08/15/11	3,798.97	-747.63
Sold 436 Shs 08/11/11 To Instinet @ 19.7122	08/16/11	8,585.63	-1,716.92
Sold 2 Shs 08/12/11 To Knight Equity Markets L.P. @ 20.362	08/17/11	40.69	-6.23
Sold 2 Shs 08/12/11 To Merrill Lynch Pierce Fenner & S @ 20.3513	08/17/11	40.65	-6.27

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 6 Shs 08/12/11 To Credit Suisse First Boston Corp @ 20.3639	08/17/11	122.05	-18.71
Sold 18 Shs 08/12/11 To Investment Technology Group Inc @ 20.215	08/17/11	363.45	-58.83
Sold 27 Shs 08/12/11 To Goldman Sachs Execution & Clrng @ 20.3609	08/17/11	549.18	-84.24
Sold 17 Shs 08/12/11 To Citigroup Global Markets Inc (S @ 20.3562	08/17/11	345.71	-53.11
Sold 59 Shs 08/12/11 To UBS Warburg LLC @ 20.3633	08/17/11	1,200.22	46.29
Sold 8 Shs 08/15/11 To Knight Equity Markets L.P. @ 20.5386	08/18/11	164.22	35.95
Sold 16 Shs 08/15/11 To Credit Suisse First Boston Corp @ 20.4867	08/18/11	327.46	70.92
Sold 163 Shs 08/15/11 To Liquidnet Inc @ 20.57	08/18/11	3,349.58	748.42
Sold 6 Shs 08/15/11 To Merrill Lynch Pierce Fenner & S @ 20.5416	08/18/11	123.12	30.03
Sold 138 Shs 08/15/11 To UBS Warburg LLC @ 20.4156	08/18/11	2,814.53	486.89
Sold 31 Shs 08/15/11 To Goldman Sachs Execution & Clrng @ 20.5481	08/18/11	636.35	-135.46
Sold 7 Shs 08/15/11 To Citigroup Global Markets Inc (S @ 20.5295	08/18/11	143.56	-30.38
Sold 100 Shs 08/16/11 To Investment Technology Group Inc @ 20.5126	08/19/11	2,048.92	-417.71
Sold 200 Shs 08/16/11 To Liquidnet Inc @ 20.38	08/19/11	4,071.92	-846.62
Sold 130 Shs 08/17/11 To Investment Technology Group Inc @ 20.6724	08/22/11	2,684.36	-482.07
Sold 70 Shs 08/18/11 To Investment Technology Group Inc @ 19.5427	08/23/11	1,366.35	-310.19
Sold 73 Shs 09/23/11 To Morgan Stanley & Co @ 18.0084	09/28/11	1,313.12	-434.05

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 127 Shs 09/26/11 To Investment Technology Group Inc @ 17.788	09/29/11	2,256.11	-759.54
Alberto-Culver Co New Com To Remove 800 Shs on Cash Merger @ 37.50 Per Sh	05/10/11	30,000.00	8,259.48
American Eagle Outfitters Inc New Com Sold 800 Shs 09/26/11 To Jefferies & Co @ 12.1896	09/29/11	9,723.49	-645.47
Sold 117 Shs 12/05/11 To Barclays Capital Le @ 14.6755	12/08/11	1,714.65	201.44
Sold 383 Shs 12/05/11 To Green Street Advisors @ 14.6067	12/08/11	5,580.85	689.90
Sold 700 Shs 12/09/11 To Jefferies & Co @ 14.8427	12/14/11	10,365.19	1,988.05
Sold 1000 Shs 12/13/11 To Morgan Stanley & Co @ 14.8	12/16/11	14,779.71	999.55
Sold 24 Shs 12/23/11 To Barclays Capital Le @ 14.885	12/29/11	356.75	10.72
Sold 476 Shs 12/23/11 To JP Morgan Clearing Corp @ 14.8602	12/29/11	7,063.80	99.81
Angiodynamics Inc Com Sold 1500 Shs 12/13/11 To Morgan Stanley & Co @ 14.9223	12/16/11	22,353.02	-1,971.66
Sold 500 Shs 12/20/11 To Credit Suisse First Boston Corp @ 14.56	12/23/11	7,269.86	-808.14
Bank Hawaii Corp Com Sold 38 Shs 05/11/11 To Investment Technology Group Inc @ 48.5112	05/16/11	1,842.53	-168.51
Sold 66 Shs 05/12/11 To Investment Technology Group Inc @ 48.4995	05/17/11	3,199.41	-293.44
Sold 34 Shs 05/13/11 To Investment Technology Group Inc @ 47.9104	05/18/11	1,628.14	-171.21
Sold 4 Shs 05/16/11 To Credit Suisse First Boston Corp @ 47.8839	05/19/11	191.45	-20.24

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 05/16/11 To Citation Group/Bcc Clrg @ 47.8308	05/19/11	95.61	-10.23
Sold 31 Shs 05/16/11 To UBS Warburg LLC @ 47.7956	05/19/11	1,481.01	-159.57
Sold 9 Shs 05/16/11 To Goldman Sachs Execution & Clrng @ 47.9019	05/19/11	430.93	-45.37
Sold 16 Shs 05/16/11 To Citigroup Global Markets Inc (S @ 47.8787	05/19/11	765.72	-81.03
Sold 16 Shs 05/23/11 To Investment Technology Group Inc @ 47.483	05/26/11	759.35	-87.40
Sold 50 Shs 05/23/11 To Citigroup Global Markets Inc (S @ 47.7286	05/26/11	2,385.38	-260.72
Sold 60 Shs 05/24/11 To Investment Technology Group Inc @ 47.4399	05/27/11	2,844.98	-330.34
Sold 5 Shs 05/25/11 To Investment Technology Group Inc @ 46.9113	05/31/11	234.44	-30.17
Sold 47 Shs 05/25/11 To R W Baird & Co @ 46.9533	05/31/11	2,206.29	-281.05
Sold 196 Shs 05/25/11 To Instinet @ 46.906	05/31/11	9,189.48	-1,183.24
Sold 383 Shs 05/26/11 To Instinet @ 46.5081	06/01/11	17,804.59	-2,149.99
Sold 16 Shs 05/27/11 To Knight Equity Markets L.P. @ 46.985	06/02/11	751.59	-4.42
Sold 9 Shs 05/27/11 To Credit Suisse First Boston Corp @ 46.9697	06/02/11	422.54	-2.26
Sold 1 Shs 05/27/11 To Citation Group/Bcc Clrg @ 46.95	06/02/11	46.92	-0.28
Sold 49 Shs 05/27/11 To UBS Warburg LLC @ 46.9509	06/02/11	2,299.56	-11.55
Sold 117 Shs 05/27/11 To Goldman Sachs Execution & Clrng @ 46.9876	06/02/11	5,495.10	117.38
Sold 51 Shs 05/27/11 To Citigroup Global Markets Inc (S @ 46.9479	06/02/11	2,393.27	184.51

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 05/31/11 To Credit Suisse First Boston Corp @ 47.2934	06/03/11	4,727.24	396.33
Barrett Bill Corp Com Sold 155 Shs 01/19/11 To Howard Weil Incorporated @ 40.193	01/24/11	6,224.37	930.11
Sold 145 Shs 01/20/11 To Howard Weil Incorporated @ 39.1397	01/25/11	5,670.07	717.38
Sold 107 Shs 06/29/11 To Howard Weil Incorporated @ 46.5278	07/05/11	4,974.62	1,319.87
Sold 41 Shs 06/29/11 To Investment Technology Group Inc @ 46.1815	07/05/11	1,892.48	492.06
Sold 46 Shs 06/29/11 To Howard Weil Incorporated @ 46.0891	07/05/11	2,118.44	547.24
Sold 65 Shs 06/30/11 To Merrill Lynch Pierce Fenner & S @ 46.3271	07/06/11	3,009.90	789.73
Sold 76 Shs 06/30/11 To Howard Weil Incorporated @ 46.4143	07/06/11	3,524.76	928.87
Sold 36 Shs 07/01/11 To Merrill Lynch Pierce Fenner & S @ 46.445	07/07/11	1,671.27	441.64
Sold 182 Shs 07/01/11 To Howard Weil Incorporated @ 46.4587	07/07/11	8,448.94	2,232.46
Sold 43 Shs 07/05/11 To Howard Weil Incorporated @ 46.8974	07/08/11	2,015.04	546.31
Sold 14 Shs 07/06/11 To Howard Weil Incorporated @ 46.7222	07/11/11	653.60	175.41
Sold 11 Shs 07/06/11 To Howard Weil Incorporated @ 46.8724	07/11/11	515.20	139.48
Sold 4 Shs 07/07/11 To Liquidnet Inc @ 47.505	07/12/11	189.93	53.30
Sold 27 Shs 07/07/11 To Howard Weil Incorporated @ 47.4749	07/12/11	1,280.84	358.61
Sold 2 Shs 07/07/11 To Merrill Lynch Pierce Fenner & S @ 47.451	07/12/11	94.85	26.54
Sold 19 Shs 07/08/11 To Howard Weil Incorporated @ 47.0916	07/13/11	894.05	245.08

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 07/11/11 To Howard Weil Incorporated @ 45.7501	07/14/11	228.56	57.78
Sold 4 Shs 07/11/11 To Howard Weil Incorporated @ 45.6047	07/14/11	182.27	45.64
Sold 8 Shs 07/12/11 To Howard Weil Incorporated @ 45.5003	07/15/11	363.71	90.46
Sold 3 Shs 07/13/11 To Liquidnet Inc @ 45.763	07/18/11	137.22	34.75
Sold 5 Shs 07/13/11 To Howard Weil Incorporated @ 45.9667	07/18/11	229.64	58.85
Sold 1 Shs 07/14/11 To Howard Weil Incorporated @ 45.2752	07/19/11	45.23	11.07
Sold 127 Shs 07/14/11 To Howard Weil Incorporated @ 44.0582	07/19/11	5,590.83	1,256.93
Sold 72 Shs 07/15/11 To Investment Technology Group Inc @ 45.3127	07/20/11	3,260.82	803.82
Sold 202 Shs 07/15/11 To Howard Weil Incorporated @ 44.865	07/20/11	9,055.48	2,198.61
Sold 14 Shs 07/18/11 To Merrill Lynch Pierce Fenner & S @ 46.6	07/21/11	652.11	176.91
Sold 92 Shs 07/18/11 To Howard Weil Incorporated @ 46.5455	07/21/11	4,278.88	1,156.11
Sold 94 Shs 07/19/11 To Howard Weil Incorporated @ 47.6476	07/22/11	4,475.49	1,284.84
Sold 24 Shs 07/21/11 To Liquidnet Inc @ 51.535	07/26/11	1,236.33	421.70
Sold 137 Shs 07/21/11 To Howard Weil Incorporated @ 50.913	07/26/11	6,970.14	2,466.86
Sold 39 Shs 07/21/11 To Merrill Lynch Pierce Fenner & S @ 50.8271	07/26/11	1,981.44	751.60
Sold 100 Shs 08/19/11 To RBC Cap Mkts (Dain Rauscher) @ 46.0325	08/24/11	4,601.16	1,447.72
Bebe Stores Inc Com Sold 3 Shs 02/18/11 To Credit Suisse First Boston Corp @ 6.1144	02/24/11	18.27	-7.41

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 68 Shs 02/18/11 To Liquidnet Inc @ 6.105	02/24/11	413.43	-168.67
Sold 682 Shs 02/18/11 To Investment Technology Group Inc @ 6.105	02/24/11	4,148.18	-1,479.02
Sold 7 Shs 02/18/11 To UBS Warburg LLC @ 6.1098	02/24/11	42.62	-14.39
Sold 69 Shs 02/18/11 To Goldman Sachs Execution & Clrng @ 6.1072	02/24/11	420.01	-141.94
Sold 53 Shs 02/18/11 To Knight Equity Markets L.P. @ 6.1102	02/24/11	323.30	-108.34
Sold 273 Shs 02/22/11 To Investment Technology Group Inc @ 5.9744	02/25/11	1,624.83	-488.74
Sold 476 Shs 02/23/11 To Liquidnet Inc @ 5.765	02/28/11	2,732.18	-889.31
Sold 287 Shs 02/23/11 To UBS Warburg LLC @ 5.7812	02/28/11	1,653.42	-434.40
Sold 6 Shs 02/24/11 To Knight Equity Markets L.P. @ 5.7729	03/01/11	34.57	-7.64
Sold 17 Shs 02/24/11 To Credit Suisse First Boston Corp @ 5.8047	03/01/11	98.33	-21.26
Sold 2 Shs 02/24/11 To Citation Group/Bcc Clrg @ 5.73	03/01/11	11.41	-2.66
Sold 36 Shs 02/24/11 To UBS Warburg LLC @ 5.7787	03/01/11	207.30	-45.96
Sold 65 Shs 02/24/11 To Goldman Sachs Execution & Clrng @ 5.7802	03/01/11	374.40	-82.88
Sold 14 Shs 02/24/11 To Citigroup Global Markets Inc (S @ 5.7694	03/01/11	80.48	-18.01
Sold 375 Shs 02/25/11 To Instinet @ 5.8366	03/02/11	2,181.18	-445.27
Sold 1 Shs 02/28/11 To Knight Equity Markets L.P. @ 5.9	03/03/11	5.88	-0.80
Sold 4 Shs 02/28/11 To Credit Suisse First Boston Corp @ 5.905	03/03/11	23.53	-3.19

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 95 Shs 02/28/11 To Investment Technology Group Inc @ 5.885	03/03/11	556.92	-77.79
Sold 34 Shs 02/28/11 To UBS Warburg LLC @ 5.9047	03/03/11	200.07	-27.09
Sold 3 Shs 02/28/11 To Goldman Sachs Execution & Clrng @ 5.91	03/03/11	17.66	-2.38
Sold 9 Shs 02/28/11 To Citigroup Global Markets Inc (S @ 5.9036	03/03/11	52.94	-7.19
Sold 2 Shs 03/01/11 To Knight Equity Markets L.P. @ 5.804	03/04/11	11.58	-1.78
Sold 3 Shs 03/01/11 To Citation Group/Bcc Clrg @ 5.8	03/04/11	17.33	-2.71
Sold 19 Shs 03/01/11 To UBS Warburg LLC @ 5.8054	03/04/11	109.91	-17.03
Sold 2 Shs 03/01/11 To Goldman Sachs Execution & Clrng @ 5.8067	03/04/11	11.56	-1.80
Sold 40 Shs 03/01/11 To Instinet @ 5.841	03/04/11	232.83	-34.42
Sold 273 Shs 03/02/11 To RBC Cap Mkts (Dain Rauscher) @ 5.7654	03/07/11	1,568.45	-188.04
Sold 341 Shs 03/03/11 To Instinet @ 5.9009	03/08/11	2,005.35	-160.20
Sold 70 Shs 03/04/11 To R W Baird & Co @ 5.8352	03/09/11	407.75	-33.60
Sold 72 Shs 03/07/11 To R W Baird & Co @ 5.7387	03/10/11	412.46	-41.50
Sold 99 Shs 03/08/11 To R W Baird & Co @ 5.7532	03/11/11	568.56	-55.64
Belden Inc New Com Sold 5 Shs 01/26/11 To Investment Technology Group Inc @ 35.9581	01/31/11	179.67	5.03
Sold 20 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 35.8519	01/31/11	716.22	17.68
Sold 45 Shs 01/27/11 To Investment Technology Group Inc @ 35.6677	02/01/11	1,604.00	32.28

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 01/28/11 To R W Baird & Co @ 35.0197	02/02/11	105.02	0.24
Sold 118 Shs 02/02/11 To Investment Technology Group Inc @ 37.9976	02/07/11	4,480.97	1,066.79
Sold 8 Shs 02/02/11 To Citation Group/Bcc Clrg @ 38.667	02/07/11	309.17	91.99
Sold 1 Shs 02/02/11 To UBS Warburg LLC @ 38.657	02/07/11	38.63	11.48
Sold 175 Shs 07/29/11 To Stifel Nicolaus & Co @ 37.2271	08/03/11	6,508.48	1,758.84
Sold 25 Shs 08/01/11 To Citigroup Global Markets Inc (S @ 36.9231	08/04/11	922.56	246.39
Sold 65 Shs 08/22/11 To Merrill Lynch Pierce Fenner & S @ 26.685	08/25/11	1,733.20	-13.20
Sold 71 Shs 08/22/11 To Investment Technology Group Inc @ 26.8104	08/25/11	1,901.87	24.10
Sold 324 Shs 08/23/11 To Morgan Stanley & Co @ 27.3595	08/26/11	8,857.82	928.32
Sold 115 Shs 08/23/11 To Merrill Lynch Pierce Fenner & S @ 27.5496	08/26/11	3,165.84	558.87
Sold 425 Shs 08/24/11 To RBC Cap Mkts (Dain Rauscher) @ 27.6902	08/29/11	11,759.61	95.03
Blue Coat Sys Inc Com New Sold 27 Shs 09/21/11 To Credit Suisse First Boston Corp @ 15.4042	09/26/11	415.36	-251.53
Sold 65 Shs 09/21/11 To Liquidnet Inc @ 15.407	09/26/11	1,000.14	-604.26
Sold 8 Shs 09/21/11 To Merrill Lynch Pierce Fenner & S @ 15.4002	09/26/11	123.03	-70.24
Sold 112 Shs 09/21/11 To Barclays Capital Le @ 15.3878	09/26/11	1,721.15	-984.66
Sold 9 Shs 09/21/11 To UBS Warburg LLC @ 15.4112	09/26/11	138.51	-78.92
Sold 10 Shs 09/21/11 To Goldman Sachs Execution & Clrng @ 15.4014	09/26/11	153.80	-87.79

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 09/21/11 To Citigroup Global Markets Inc (S @ 15.4	09/26/11	30.75	-17.57
Sold 23 Shs 09/21/11 To Knight Equity Markets L.P. @ 15.4003	09/26/11	353.97	-201.68
Sold 166 Shs 09/22/11 To Jefferies & Co @ 15	09/27/11	2,484.14	-1,423.92
Sold 78 Shs 09/22/11 To Morgan Stanley & Co @ 15.0068	09/27/11	1,168.94	-663.29
Sold 349 Shs 09/27/11 To UBS Warburg LLC @ 15.7656	09/30/11	5,495.10	-2,702.94
Sold 26 Shs 09/28/11 To UBS Warburg LLC @ 15.2728	10/03/11	396.56	-213.12
Sold 25 Shs 09/28/11 To Investment Technology Group Inc @ 15.0345	10/03/11	375.27	-202.89
Sold 200 Shs 10/06/11 To Raymond James & Associates @ 15.9434	10/12/11	3,181.61	-2,435.78
Sold 100 Shs 10/07/11 To Citigroup Global Markets Inc (S @ 15.7689	10/13/11	1,574.85	-645.36
Sold 43 Shs 10/27/11 To Knight Equity Markets L.P. @ 16.6549	11/01/11	715.72	-238.97
Sold 19 Shs 10/27/11 To Credit Suisse First Boston Corp @ 16.6443	11/01/11	315.85	-105.99
Sold 26 Shs 10/27/11 To Merrill Lynch Pierce Fenner & S @ 16.6592	11/01/11	432.61	-144.65
Sold 39 Shs 10/27/11 To UBS Warburg LLC @ 16.668	11/01/11	649.25	-215.49
Sold 154 Shs 10/27/11 To Goldman Sachs Execution & Clrng @ 16.6627	11/01/11	2,562.93	-1,304.58
Sold 19 Shs 10/27/11 To Citigroup Global Markets Inc (S @ 16.6852	11/01/11	316.63	-201.06
Sold 400 Shs 11/18/11 To Citigroup Global Markets Inc (S @ 18.8479	11/23/11	7,525.01	-3,147.44
Sold 3 Shs 12/05/11 To Instinet @ 18.7588	12/08/11	56.19	-22.32

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 12/05/11 To Citigroup Global Markets Inc (S @ 18.5089	12/08/11	92.35	-38.50
Sold 392 Shs 12/09/11 To Citigroup Global Markets Inc (S @ 25.2347	12/14/11	9,878.09	-380.59
Sold 1200 Shs 12/09/11 To Citigroup Global Markets Inc (S @ 25.2	12/14/11	30,197.41	2,050.20
Sold 1200 Shs 12/12/11 To Citigroup Global Markets Inc (S @ 25.157	12/15/11	30,145.82	13,244.04
Bob Evans Farms Inc Com Sold 26 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 32.7393	01/31/11	850.16	178.40
Sold 9 Shs 01/26/11 To JP Morgan Clearing Corp @ 32.8329	01/31/11	295.31	63.87
Sold 2 Shs 01/26/11 To Investment Technology Group Inc @ 32.8761	01/31/11	65.69	14.32
Sold 71 Shs 01/27/11 To Investment Technology Group Inc @ 32.7135	02/01/11	2,321.01	497.28
Sold 6 Shs 01/28/11 To Investment Technology Group Inc @ 32.1467	02/02/11	192.73	38.61
Sold 7 Shs 07/01/11 To Credit Suisse First Boston Corp @ 35.9655	07/07/11	251.61	25.94
Sold 1 Shs 07/01/11 To Merrill Lynch Pierce Fenner & S @ 35.9667	07/07/11	35.94	3.70
Sold 8 Shs 07/01/11 To Goldman Sachs Execution & Clrng @ 35.9745	07/07/11	287.63	29.72
Sold 5 Shs 07/01/11 To Citigroup Global Markets Inc (S @ 35.9629	07/07/11	179.70	18.51
Sold 5 Shs 07/01/11 To UBS Warburg LLC @ 35.9667	07/07/11	179.72	18.53
Sold 1 Shs 07/01/11 To Knight Equity Markets L P. @ 35.9675	07/07/11	35.95	3.71
Sold 150 Shs 07/05/11 To Credit Suisse First Boston Corp @ 36.0857	07/08/11	5,409.75	601.56
Sold 23 Shs 07/05/11 To Merrill Lynch Pierce Fenner & S @ 35.85	07/08/11	824.07	88.11

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 127 Shs 08/04/11 To Stifel Nicolaus & Co @ 32.2077	08/09/11	4,085.85	403.93
Sold 173 Shs 08/05/11 To Stifel Nicolaus & Co @ 31.2475	08/10/11	5,399.65	-84.54
Sold 100 Shs 08/10/11 To R W Baird & Co @ 30.1993	08/15/11	3,016.37	-130.40
Sold 400 Shs 08/11/11 To R W Baird & Co @ 30.2002	08/16/11	12,065.84	-480.26
Sold 100 Shs 08/18/11 To R W Baird & Co @ 29.5591	08/23/11	2,952.35	414.41
Sold 100 Shs 08/19/11 To R W Baird & Co @ 29.2737	08/24/11	2,923.81	409.14
Sold 300 Shs 12/27/11 To Stifel Nicolaus & Co @ 34.0474	12/30/11	10,203.52	2,536.71
Briggs & Stratton Corp Com Sold 200 Shs 10/24/11 To UBS Warburg LLC @ 14.756	10/27/11	2,947.14	111.54
Brown & Brown Inc Com Sold 81 Shs 03/10/11 To Deutsche Bk/Alex Brown & Sons @ 25.0057	03/15/11	2,022.58	392.17
Sold 76 Shs 03/10/11 To RBC Cap Mkts (Dain Rauscher) @ 24.9808	03/15/11	1,896.98	367.21
Sold 143 Shs 03/11/11 To RBC Cap Mkts (Dain Rauscher) @ 25.0448	03/16/11	3,578.48	700.10
Sold 300 Shs 10/24/11 To Liquidnet Inc @ 22.0966	10/27/11	6,621.35	582.80
Sold 47 Shs 11/01/11 To Liquidnet Inc @ 21.77	11/04/11	1,021.99	75.95
Sold 70 Shs 11/01/11 To RBC Cap Mkts (Dain Rauscher) @ 21.5501	11/04/11	1,507.08	98.09
Sold 83 Shs 11/01/11 To U.S. Bancorp Piper Jaffray Inc. @ 21.6128	11/04/11	1,790.91	120.24
Sold 100 Shs 11/02/11 To Raymond James & Associates @ 21.7652	11/07/11	2,172.97	160.12

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 21.985	12/16/11	8,785.83	734.43
Cra Intl Inc Com Sold 8 Shs 01/14/11 To Credit Suisse First Boston Corp @ 25.5886	01/20/11	204.54	11.13
Sold 51 Shs 01/14/11 To Investment Technology Group Inc @ 25.65	01/20/11	1,306.97	73.95
Sold 1 Shs 01/18/11 To Knight Equity Markets L.P. @ 25.66	01/21/11	25.64	1.46
Sold 3 Shs 01/18/11 To Credit Suisse First Boston Corp @ 25.6664	01/21/11	76.93	4.40
Sold 20 Shs 01/18/11 To Investment Technology Group Inc @ 25.0874	01/21/11	501.29	17.75
Sold 4 Shs 01/18/11 To UBS Warburg LLC @ 25.6615	01/21/11	102.56	5.85
Sold 4 Shs 01/19/11 To Investment Technology Group Inc @ 24.5815	01/24/11	98.23	1.52
Sold 70 Shs 01/19/11 To Liquidnet Inc @ 24.4172	01/24/11	1,707.41	15.04
Sold 39 Shs 01/20/11 To Investment Technology Group Inc @ 23.7963	01/25/11	927.16	-15.73
Sold 300 Shs 08/10/11 To Morgan Stanley & Co @ 25.0279	08/15/11	7,502.22	249.19
Sold 100 Shs 08/18/11 To UBS Warburg LLC @ 24.1625	08/23/11	2,414.20	-3.48
Sold 19 Shs 08/19/11 To UBS Warburg LLC @ 23.1447	08/24/11	439.36	-20.00
Sold 24 Shs 08/22/11 To Investment Technology Group Inc @ 22.9784	08/25/11	550.91	-29.33
Sold 13 Shs 08/22/11 To Liquidnet Inc @ 22.795	08/25/11	296.07	-18.23
Sold 37 Shs 08/23/11 To Investment Technology Group Inc @ 22.92	08/26/11	847.17	-47.37
Sold 64 Shs 08/23/11 To Citigroup Global Markets Inc (S @ 23.3364	08/26/11	1,492.22	-55.09

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 60 Shs 08/24/11 To Morgan Stanley & Co @ 23.4792	08/29/11	1,407.52	-43.09
Sold 23 Shs 08/25/11 To RBC Cap Mkts (Dain Rauscher) @ 23.4113	08/30/11	537.98	-18.08
Sold 73 Shs 08/26/11 To RBC Cap Mkts (Dain Rauscher) @ 22.9498	08/31/11	1,673.84	-89.88
Sold 51 Shs 08/29/11 To Citigroup Global Markets Inc (S @ 23.5819	09/01/11	1,201.63	-30.27
Sold 43 Shs 08/30/11 To Credit Suisse First Boston Corp @ 23.8345	09/02/11	1,024.00	-14.66
Sold 10 Shs 08/30/11 To Investment Technology Group Inc @ 23.47	09/02/11	234.46	-7.09
Sold 85 Shs 08/31/11 To RBC Cap Mkts (Dain Rauscher) @ 23.5229	09/06/11	1,997.71	-55.44
Sold 14 Shs 09/01/11 To Investment Technology Group Inc @ 23.6193	09/07/11	330.34	-7.83
Sold 10 Shs 09/02/11 To Investment Technology Group Inc @ 22.8529	09/08/11	228.29	-13.26
Sold 20 Shs 09/06/11 To Morgan Stanley & Co @ 21.6616	09/09/11	432.82	-50.28
Sold 57 Shs 09/07/11 To Investment Technology Group Inc @ 21.897	09/12/11	1,246.79	-130.03
Sold 50 Shs 09/07/11 To Liquidnet Inc @ 21.87	09/12/11	1,092.47	-114.54
Sold 9 Shs 09/08/11 To Morgan Stanley & Co @ 21.9566	09/13/11	197.42	-17.79
Sold 1 Shs 09/08/11 To Investment Technology Group Inc @ 22.05	09/13/11	22.02	-1.89
Sold 3 Shs 09/09/11 To Investment Technology Group Inc @ 20.9822	09/14/11	62.87	-8.87
Sold 41 Shs 09/12/11 To Investment Technology Group Inc @ 20.5438	09/15/11	841.34	-139.05
Sold 8 Shs 09/12/11 To Liquidnet Inc @ 20.415	09/15/11	163.15	-28.15

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 19 Shs 09/13/11 To Investment Technology Group Inc @ 20.5097	09/16/11	389.23	-65.10
Sold 18 Shs 09/14/11 To Investment Technology Group Inc @ 20.7788	09/19/11	373.60	-56.81
Sold 94 Shs 09/15/11 To Investment Technology Group Inc @ 20.7772	09/20/11	1,950.86	-296.86
Sold 54 Shs 09/16/11 To Investment Technology Group Inc @ 21.1825	09/21/11	1,142.59	-148.66
 Cabot Oil & Gas Corp Com Sold 200 Shs 03/15/11 To Goldman Sachs & Co @ 46.8113	03/18/11	9,355.08	2,038.64
Sold 231 Shs 03/16/11 To Citation Group/Bcc Clrg @ 47.2385	03/21/11	10,903.79	2,453.30
Sold 69 Shs 03/17/11 To Citation Group/Bcc Clrg @ 47.4101	03/22/11	3,268.82	744.65
Sold 6 Shs 03/17/11 To Credit Suisse First Boston Corp @ 48.3108	03/22/11	289.73	70.24
Sold 1 Shs 03/17/11 To Citation Group/Bcc Clrg @ 48.31	03/22/11	48.28	11.70
Sold 3 Shs 03/17/11 To UBS Warburg LLC @ 48.3085	03/22/11	144.86	35.11
Sold 3 Shs 03/17/11 To Goldman Sachs Execution & Clrng @ 48.3103	03/22/11	144.86	35.11
Sold 1 Shs 03/17/11 To Citigroup Global Markets Inc (S @ 48.312	03/22/11	48.28	11.70
Sold 99 Shs 03/17/11 To Citation Group/Bcc Clrg @ 48.2118	03/22/11	4,769.41	1,147.77
Sold 54 Shs 03/18/11 To Citation Group/Bcc Clrg @ 48.6466	03/23/11	2,624.98	649.54
Sold 250 Shs 03/18/11 To Citation Group/Bcc Clrg @ 47.6515	03/23/11	11,903.90	2,758.35
Sold 183 Shs 03/18/11 To Liquidnet Inc @ 47.4	03/23/11	8,669.45	1,974.91
Sold 100 Shs 03/21/11 To Deutsche Bk/Alex Brown & Sons @ 49.1961	03/24/11	4,916.02	1,257.80

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 03/30/11 To UBS Warburg LLC @ 53.1656	04/04/11	10,628.91	3,312.47
Sold 83 Shs 04/20/11 To UBS Warburg LLC @ 53.309	04/26/11	4,422.90	1,729.36
Sold 22 Shs 04/20/11 To Goldman Sachs Execution & Clrng @ 53.8697	04/26/11	1,184.66	470.71
Sold 18 Shs 04/21/11 To Citation Group/Bcc Clrg @ 53.6414	04/27/11	965.17	381.03
Sold 77 Shs 04/21/11 To UBS Warburg LLC @ 53.6099	04/27/11	4,126.34	1,627.51
Sold 123 Shs 05/04/11 To U.S. Bancorp Piper Jaffray Inc. @ 52.7462	05/09/11	6,483.35	2,543.56
Sold 77 Shs 05/05/11 To UBS Warburg LLC @ 52.1354	05/10/11	4,012.81	1,551.52
Sold 79 Shs 05/06/11 To Investment Technology Group Inc @ 53.575	05/11/11	4,230.56	1,723.49
Sold 221 Shs 05/06/11 To Howard Weil Incorporated @ 53.082	05/11/11	11,723.15	4,745.18
Sold 122 Shs 05/10/11 To Liquidnet Inc @ 56.115	05/13/11	6,843.45	3,036.79
Sold 78 Shs 05/10/11 To Pickering Energy Partners, Inc @ 56.1091	05/13/11	4,373.31	1,939.55
Sold 100 Shs 06/02/11 To RBC Cap Mkts (Dain Rauscher) @ 55.7375	06/07/11	5,570.14	2,454.11
Sold 200 Shs 06/08/11 To Howard Weil Incorporated @ 59.9789	06/13/11	11,988.54	5,794.50
Sold 500 Shs 06/08/11 To Howard Weil Incorporated @ 59.1015	06/13/11	29,532.68	14,843.49
Carlisle Cos Inc Com Sold 18 Shs 06/23/11 To Investment Technology Group Inc @ 47.47	06/28/11	854.03	139.32
Sold 261 Shs 06/23/11 To R W Baird & Co @ 47.5309	06/28/11	12,396.18	3,534.18
Sold 25 Shs 06/24/11 To R W Baird & Co @ 47.5474	06/29/11	1,187.78	366.46

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 313 Shs 06/24/11 To Liquidnet Inc @ 47.5561	06/29/11	14,878.51	4,841.43
Sold 159 Shs 06/27/11 To R W Baird & Co @ 47.5942	06/30/11	7,561.76	2,561.65
Sold 21 Shs 06/27/11 To Investment Technology Group Inc @ 47.595	06/30/11	999.01	339.30
Sold 318 Shs 06/28/11 To R W Baird & Co @ 47.777	07/01/11	15,181.66	5,266.24
Sold 86 Shs 06/29/11 To R W Baird & Co @ 48.2389	07/05/11	4,145.46	1,477.98
Sold 16 Shs 06/29/11 To Merrill Lynch Pierce Fenner & S @ 48.05	07/05/11	768.47	272.19
Caseys Gen Stores Inc Com Sold 500 Shs 07/14/11 To Citigroup Global Markets Inc (S @ 45.584	07/19/11	22,781.56	3,315.46
Sold 100 Shs 08/08/11 To R W Baird & Co @ 43.0443	08/11/11	4,300.84	408.44
Sold 100 Shs 08/09/11 To R W Baird & Co @ 41.5317	08/12/11	4,149.59	257.19
Sold 100 Shs 09/13/11 To R W Baird & Co @ 46.628	09/16/11	4,659.21	1,061.04
Sold 23 Shs 09/13/11 To R W Baird & Co @ 46.5656	09/16/11	1,070.17	242.79
Sold 92 Shs 09/14/11 To Liquidnet Inc @ 47.2105	09/19/11	4,341.44	1,031.93
Sold 139 Shs 09/14/11 To R W Baird & Co @ 46.8963	09/19/11	6,513.59	1,122.82
Sold 70 Shs 09/15/11 To R W Baird & Co @ 47.2431	09/20/11	3,304.50	286.07
Sold 8 Shs 09/15/11 To Investment Technology Group Inc @ 47.095	09/20/11	376.57	32.90
Sold 72 Shs 09/16/11 To R W Baird & Co @ 47.601	09/21/11	3,424.68	331.68
Sold 43 Shs 09/16/11 To Liquidnet Inc @ 47.6009	09/21/11	2,045.94	198.74

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 53 Shs 09/19/11 To R W Baird & Co @ 46.5172	09/22/11	2,463.50	186.71
Sold 73 Shs 10/21/11 To R W Baird & Co @ 48.2711	10/26/11	3,521.16	387.63
Sold 88 Shs 10/24/11 To R W Baird & Co @ 47.9839	10/27/11	4,219.41	442.01
Sold 61 Shs 10/25/11 To Investment Technology Group Inc @ 46.7305	10/28/11	2,849.10	251.84
Sold 78 Shs 10/25/11 To Liquidnet Inc @ 47.0159	10/28/11	3,665.21	413.09
Sold 131 Shs 11/09/11 To R W Baird & Co @ 51.3836	11/15/11	6,726.53	1,338.52
Sold 69 Shs 11/10/11 To R W Baird & Co @ 50.7171	11/16/11	3,496.99	679.65
Sold 89 Shs 12/05/11 To R W Baird & Co @ 53.0745	12/08/11	4,720.41	1,107.89
Sold 111 Shs 12/06/11 To R W Baird & Co @ 52.8684	12/09/11	5,864.38	1,395.92
Sold 200 Shs 12/13/11 To Morgan Stanley & Co @ 48.62	12/16/11	9,719.81	1,674.09
Sold 100 Shs 12/27/11 To R W Baird & Co @ 51.7515	12/30/11	5,174.05	1,154.74
Sold 50 Shs 12/27/11 To Barclays Capital Le @ 51.72	12/30/11	2,584.95	718.15
Charles Riv Laboratories Intl Inc Com			
Sold 65 Shs 02/03/11 To Leerink Swann and Company @ 36.9427	02/08/11	2,398.95	176.94
Sold 105 Shs 02/04/11 To Investment Technology Group Inc @ 36.9356	02/09/11	3,875.80	286.40
Sold 230 Shs 02/04/11 To Leerink Swann and Company @ 36.8957	02/09/11	8,477.79	615.28
Sold 200 Shs 02/09/11 To Investment Technology Group Inc @ 37.96	02/14/11	7,587.35	750.39

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 47 Shs 03/22/11 To Citation Group/Bcc Clrg @ 39.0907	03/25/11	1,836.28	229.59
Sold 26 Shs 03/23/11 To Investment Technology Group Inc @ 38.4786	03/28/11	999.83	111.03
Sold 327 Shs 03/23/11 To JP Morgan Clearing Corp @ 38.4994	03/28/11	12,582.51	1,404.08
Sold 117 Shs 03/30/11 To Deutsche Bk/Alex Brown & Sons @ 38.6611	04/04/11	4,519.16	546.82
Sold 114 Shs 03/30/11 To Investment Technology Group Inc @ 38.6114	04/04/11	4,399.04	684.92
Sold 69 Shs 03/31/11 To Sanford C Bernstein & Co @ 38.3675	04/05/11	2,645.92	398.98
Sold 200 Shs 04/04/11 To Investment Technology Group Inc @ 39.91	04/07/11	7,977.34	1,532.37
Sold 148 Shs 04/11/11 To Cantor Fitzgerald & Co @ 41.8428	04/14/11	6,189.65	1,488.50
Sold 45 Shs 04/12/11 To Investment Technology Group Inc @ 41.3934	04/15/11	1,861.65	435.51
Sold 7 Shs 04/12/11 To Liquidnet Inc @ 41.77	04/15/11	292.24	70.40
Sold 69 Shs 04/20/11 To UBS Warburg LLC @ 41.7488	04/26/11	2,879.23	692.49
Sold 1 Shs 04/20/11 To RBC Cap Mkts (Dain Rauscher) @ 41.8446	04/26/11	41.81	10.12
Sold 24 Shs 04/21/11 To Investment Technology Group Inc @ 41.955	04/27/11	1,006.36	245.75
Sold 106 Shs 04/21/11 To Citigroup Global Markets Inc (S @ 41.9274	04/27/11	4,442.09	1,082.75
Sold 387 Shs 05/03/11 To Leerink Swann and Company @ 41.1771	05/06/11	15,921.68	3,745.46
Sold 13 Shs 05/03/11 To Merrill Lynch Pierce Fenner & S @ 41.21	05/06/11	535.46	127.93
Sold 122 Shs 06/17/11 To William Blair & Company LLC @ 39.3443	06/22/11	4,795.63	971.11

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 17 Shs 06/17/11 To Merrill Lynch Pierce Fenner & S @ 39.45	06/22/11	670.30	137.38
Sold 19 Shs 06/20/11 To Investment Technology Group Inc @ 39.08	06/23/11	742.07	146.45
Sold 42 Shs 06/20/11 To Citigroup Global Markets Inc (S @ 39.0865	06/23/11	1,640.75	324.11
Sold 5 Shs 07/14/11 To Investment Technology Group Inc @ 41.797	07/19/11	208.87	53.77
Sold 195 Shs 07/14/11 To Merrill Lynch Pierce Fenner & S @ 41.805	07/19/11	8,147.92	2,105.43
Sold 300 Shs 07/15/11 To Morgan Stanley & Co @ 41.1682	07/20/11	12,344.22	3,072.31
Cognex Corp Com Sold 80 Shs 04/20/11 To Investment Technology Group Inc @ 29.55	04/26/11	2,362.15	157.70
Sold 220 Shs 04/20/11 To Liquidnet Inc @ 29.575	04/26/11	6,501.97	527.38
Sold 100 Shs 04/26/11 To R W Baird & Co @ 31.2318	04/29/11	3,119.62	553.61
Sold 100 Shs 04/27/11 To R W Baird & Co @ 30.9045	05/02/11	3,086.89	530.05
Sold 74 Shs 05/03/11 To Wedbush Morgan Secs @ 35.6753	05/06/11	2,637.32	1,045.85
Sold 89 Shs 05/03/11 To Investment Technology Group Inc @ 36.5166	05/06/11	3,247.91	1,333.85
Sold 137 Shs 05/03/11 To Liquidnet Inc @ 35.5246	05/06/11	4,864.03	1,917.67
Sold 200 Shs 05/11/11 To Investment Technology Group Inc @ 35.498	05/16/11	7,094.96	2,793.70
Sold 43 Shs 05/13/11 To UBS Warburg LLC @ 35.2018	05/18/11	1,512.79	588.02
Sold 26 Shs 05/16/11 To Investment Technology Group Inc @ 34.0838	05/19/11	885.57	326.41
Sold 24 Shs 05/17/11 To Investment Technology Group Inc @ 33.1459	05/20/11	794.94	278.79

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 05/17/11 To Liquidnet Inc @ 32.95	05/20/11	164.64	57.11
Sold 90 Shs 05/18/11 To Investment Technology Group Inc @ 33.3752	05/23/11	3,001.68	1,067.08
Sold 12 Shs 05/19/11 To Investment Technology Group Inc @ 33.3238	05/24/11	399.61	141.84
Sold 94 Shs 06/17/11 To JP Morgan Clearing Corp @ 33.0816	06/22/11	3,106.32	1,093.69
Sold 78 Shs 06/17/11 To Liquidnet Inc @ 33.595	06/22/11	2,618.79	952.81
Sold 27 Shs 06/20/11 To R W Baird & Co @ 33.0165	06/23/11	890.48	313.79
Sold 78 Shs 06/20/11 To Liquidnet Inc @ 33.005	06/23/11	2,572.78	592.69
Sold 2 Shs 06/20/11 To Citation Group/Bcc Clrg @ 33.0029	06/23/11	65.96	15.17
Sold 34 Shs 06/20/11 To Morgan Stanley & Co @ 33.0256	06/23/11	1,122.16	258.68
Sold 46 Shs 06/21/11 To Liquidnet Inc @ 33.815	06/24/11	1,554.54	386.30
Sold 235 Shs 06/21/11 To R W Baird & Co @ 34.0128	06/24/11	7,984.62	2,016.41
Sold 46 Shs 06/21/11 To Investment Technology Group Inc @ 34.225	06/24/11	1,573.27	419.52
Sold 94 Shs 06/21/11 To UBS Warburg LLC @ 34.2851	06/24/11	3,220.85	869.12
Sold 66 Shs 06/22/11 To Liquidnet Inc @ 34.1902	06/27/11	2,255.18	605.97
Columbia Bkg Sys Inc Com Sold 1 Shs 10/27/11 To Merrill Lynch Pierce Fenner & S @ 18.97	11/01/11	18.94	0.87
Sold 1 Shs 10/27/11 To UBS Warburg LLC @ 19.03	11/01/11	19.00	0.93
Sold 1 Shs 10/27/11 To Goldman Sachs Execution & Clrng @ 18.995	11/01/11	18.97	0.90

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 10/27/11 To RBC Cap Mkts (Dain Rauscher) @ 19.0157	11/01/11	94.97	4.61
Sold 192 Shs 10/27/11 To Liquidnet Inc @ 18.835	11/01/11	3,611.45	189.80
Sold 600 Shs 12/13/11 To Morgan Stanley & Co @ 19.1083	12/16/11	11,452.75	842.22
Sold 51 Shs 12/16/11 To Credit Suisse First Boston Corp @ 18.7175	12/21/11	953.55	51.82
Sold 25 Shs 12/16/11 To Goldman Sachs Execution & Clrng @ 18.8227	12/21/11	470.06	28.03
Sold 31 Shs 12/19/11 To Investment Technology Group Inc @ 18.36	12/22/11	568.36	20.25
Sold 76 Shs 12/19/11 To UBS Warburg LLC @ 18.5856	12/22/11	1,410.96	67.20
Sold 317 Shs 12/20/11 To JP Morgan Clearing Corp @ 18.8835	12/23/11	5,974.85	369.98
Sold 265 Shs 12/22/11 To JP Morgan Clearing Corp @ 19.5729	12/28/11	5,177.44	503.00
Sold 104 Shs 12/23/11 To JP Morgan Clearing Corp @ 19.5171	12/29/11	2,027.66	193.95
Sold 131 Shs 12/27/11 To Morgan Stanley & Co @ 19.3588	12/30/11	2,533.33	225.44
Comstock Res Inc Com New Sold 4 Shs 03/24/11 To Knight Equity Markets L.P. @ 29.9333	03/29/11	119.68	-11.84
Sold 73 Shs 03/24/11 To Credit Suisse First Boston Corp @ 29.9591	03/29/11	2,185.50	-214.74
Sold 72 Shs 03/24/11 To Investment Technology Group Inc @ 29.8278	03/29/11	2,145.93	-221.43
Sold 2 Shs 03/24/11 To Citation Group/Bcc Clrg @ 29.9438	03/29/11	59.84	-5.92
Sold 14 Shs 03/24/11 To UBS Warburg LLC @ 29.9473	03/29/11	418.97	-41.35
Sold 7 Shs 03/24/11 To Goldman Sachs Execution & Clrng @ 29.9376	03/29/11	209.41	-20.75

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 28 Shs 03/24/11 To Citigroup Global Markets Inc (S @ 29.9813	03/29/11	838.90	-81.74
Sold 10 Shs 04/08/11 To Liquidnet Inc @ 30.115	04/13/11	300.94	-27.86
Sold 117 Shs 04/08/11 To UBS Warburg LLC @ 30.0716	04/13/11	3,515.97	-319.83
Sold 66 Shs 04/11/11 To Credit Suisse First Boston Corp @ 29.8912	04/14/11	1,971.46	-171.34
Sold 80 Shs 04/12/11 To Credit Suisse First Boston Corp @ 28.5284	04/15/11	2,280.62	-316.71
Sold 27 Shs 04/12/11 To Investment Technology Group Inc @ 28.4004	04/15/11	766.18	-110.42
Sold 188 Shs 05/03/11 To Keybanc Capital Mkts Inc.(McDon @ 29.3664	05/06/11	5,514.19	-589.53
Sold 10 Shs 05/03/11 To Investment Technology Group Inc @ 30.095	05/06/11	300.71	-23.96
Sold 39 Shs 05/03/11 To Liquidnet Inc @ 29.9143	05/06/11	1,165.85	-100.35
Sold 27 Shs 05/03/11 To Merrill Lynch Pierce Fenner & S @ 28.63	05/06/11	772.46	-104.14
Sold 47 Shs 05/04/11 To Keybanc Capital Mkts Inc.(McDon @ 28.9306	05/09/11	1,358.06	-167.87
Sold 15 Shs 05/04/11 To Merrill Lynch Pierce Fenner & S @ 29	05/09/11	434.69	-52.31
Sold 26 Shs 05/25/11 To Liquidnet Inc @ 29.5	05/31/11	766.46	-77.67
Sold 35 Shs 05/25/11 To Instinet @ 29.5008	05/31/11	1,031.81	-104.52
Sold 32 Shs 05/26/11 To RBC Cap Mkts (Dain Rauscher) @ 29.5214	06/01/11	943.54	-95.39
Sold 81 Shs 05/27/11 To RBC Cap Mkts (Dain Rauscher) @ 29.7052	06/02/11	2,403.23	-226.56
Sold 255 Shs 06/03/11 To Investment Technology Group Inc @ 29.4899	06/08/11	7,514.03	-764.95



WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 245 Shs 06/03/11 To Keybank Capital Mkts Inc.(McDon @ 29.5	06/08/11	7,218.78	-735.54
Sold 250 Shs 08/03/11 To Macquarie Securities (USA) Inc @ 29.2701	08/08/11	7,308.63	-808.02
Sold 450 Shs 08/03/11 To Macquarie Securities (USA) Inc @ 29.4081	08/08/11	13,217.64	-1,392.33
Sold 362 Shs 08/10/11 To Credit Suisse First Boston Corp @ 24.9827	08/15/11	9,036.32	-2,716.59
Sold 71 Shs 08/10/11 To Merrill Lynch Pierce Fenner & S @ 24.9747	08/15/11	1,771.75	-533.38
Sold 281 Shs 08/10/11 To UBS Warburg LLC @ 24.9688	08/15/11	7,010.47	-2,112.64
Sold 359 Shs 08/10/11 To Goldman Sachs Execution & Clrng @ 24.9785	08/15/11	8,959.92	-2,695.58
Sold 204 Shs 08/10/11 To Citigroup Global Markets Inc (S @ 24.9497	08/15/11	5,085.56	-1,537.63
Sold 23 Shs 08/10/11 To Knight Equity Markets L.P. @ 24.9627	08/15/11	573.90	-172.83
Sold 300 Shs 12/07/11 To Deutsche Bk/Alex Brown & Sons @ 19.5346	12/12/11	5,849.77	-3,586.43
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 17.78	12/16/11	7,103.86	-3,430.14
Covance Inc Com Sold 197 Shs 01/25/11 To Citigroup Global Markets Inc (S @ 55.4817	01/28/11	10,925.74	1,420.28
Sold 303 Shs 01/26/11 To Investment Technology Group Inc @ 56.2929	01/31/11	17,049.60	3,175.18
Sold 22 Shs 01/26/11 To Investment Technology Group Inc @ 56.9616	01/31/11	1,252.63	255.44
Sold 30 Shs 01/26/11 To Liquidnet Inc @ 57.2237	01/31/11	1,715.92	356.11
Sold 59 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 56.6844	01/31/11	3,341.95	714.68
Sold 19 Shs 01/27/11 To Liquidnet Inc @ 55.24	02/01/11	1,049.05	209.06

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 70 Shs 01/27/11 To Instinet @ 56.982	02/01/11	3,987.26	912.29
Sold 8 Shs 01/27/11 To Credit Suisse First Boston Corp @ 58.3152	02/01/11	466.35	117.60
Sold 1 Shs 01/27/11 To Citation Group/Bcc Clrg @ 58.314	02/01/11	58.28	14.69
Sold 5 Shs 01/27/11 To UBS Warburg LLC @ 58.3085	02/01/11	291.43	73.46
Sold 4 Shs 01/27/11 To Goldman Sachs Execution & Clrng @ 58.2986	02/01/11	233.10	58.73
Sold 16 Shs 01/27/11 To Instinet @ 57.8874	02/01/11	925.86	228.37
Sold 2 Shs 01/27/11 To Citigroup Global Markets Inc (S @ 58.318	02/01/11	116.59	29.40
Sold 5 Shs 01/28/11 To Liquidnet Inc @ 56.57	02/02/11	282.71	64.74
Sold 55 Shs 01/28/11 To UBS Warburg LLC @ 56.5888	02/02/11	3,111.22	713.58
Sold 22 Shs 01/28/11 To Instinet @ 57.6734	02/02/11	1,268.34	328.48
Sold 35 Shs 01/31/11 To Instinet @ 56.5208	02/03/11	1,977.49	489.04
Sold 47 Shs 02/01/11 To Instinet @ 55.0993	02/04/11	2,588.68	600.39
Sold 3 Shs 02/15/11 To R W Baird & Co @ 57.2225	02/18/11	171.63	44.80
Sold 10 Shs 02/15/11 To Investment Technology Group Inc @ 57.2718	02/18/11	572.47	149.70
Sold 118 Shs 02/15/11 To Wells Fargo Securities, LLC @ 57.284	02/18/11	6,755.25	1,782.05
Sold 69 Shs 02/16/11 To Investment Technology Group Inc @ 57.2819	02/22/11	3,950.82	1,076.13
Sold 1 Shs 02/17/11 To Knight Equity Markets L P. @ 58.4003	02/23/11	58.38	16.73



WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 6 Shs 02/17/11 To Credit Suisse First Boston Corp @ 58.3742	02/23/11	350.12	100.23
Sold 15 Shs 02/17/11 To Investment Technology Group Inc @ 58.4326	02/23/11	876.13	251.51
Sold 47 Shs 02/17/11 To Liquidnet Inc @ 58.31	02/23/11	2,739.33	784.61
Sold 3 Shs 02/17/11 To UBS Warburg LLC @ 58.366	02/23/11	175.03	50.43
Sold 3 Shs 02/17/11 To Goldman Sachs Execution & Clrng @ 58.3907	02/23/11	175.10	50.50
Sold 18 Shs 02/17/11 To Citigroup Global Markets Inc (S @ 58.3672	02/23/11	1,050.22	302.61
Sold 60 Shs 02/18/11 To Investment Technology Group Inc @ 58.9616	02/24/11	3,536.28	1,048.39
Sold 47 Shs 02/22/11 To Investment Technology Group Inc @ 57.7796	02/25/11	2,714.52	776.60
Sold 5 Shs 02/24/11 To Credit Suisse First Boston Corp @ 55.6087	03/01/11	277.93	71.83
Sold 126 Shs 02/24/11 To UBS Warburg LLC @ 55.3116	03/01/11	6,966.60	1,782.60
Sold 69 Shs 02/25/11 To Credit Suisse First Boston Corp @ 56.0121	03/02/11	3,863.37	1,026.39
Sold 64 Shs 03/04/11 To UBS Warburg LLC @ 57.555	03/09/11	3,682.16	1,051.29
Sold 18 Shs 03/07/11 To Credit Suisse First Boston Corp @ 56.5642	03/10/11	1,017.78	278.04
Sold 18 Shs 03/08/11 To R W Baird & Co @ 56.883	03/11/11	1,023.69	284.05
Sold 400 Shs 04/12/11 To Liquidnet Inc @ 60.3056	04/15/11	24,113.77	7,889.64
Sold 238 Shs 04/13/11 To Liquidnet Inc @ 61.059	04/18/11	14,527.00	5,241.08
Sold 62 Shs 04/13/11 To Instinet @ 61.0342	04/18/11	3,782.80	1,382.36

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Diamondrock Hospitality Co Com			
Sold 118 Shs 10/27/11	11/01/11	1,124.38	-241.71
To R W Baird & Co			
@ 9.5389			
Sold 62 Shs 10/28/11	11/02/11	582.16	-135.61
To Liquidnet Inc			
@ 9.415			
Sold 190 Shs 10/28/11	11/02/11	1,775.15	-424.48
To Investment Technology Group Inc			
@ 9.3661			
Sold 606 Shs 10/28/11	11/02/11	5,664.72	-1,350.94
To Sanford C Bernstein & Co			
@ 9.3679			
Sold 24 Shs 10/28/11	11/02/11	224.15	-53.70
To Barclays Capital Le			
@ 9.36			
Diebold Inc Com			
Sold 55 Shs 10/25/11	10/28/11	1,737.21	-92.03
To RBC Cap Mkts (Dain Rauscher)			
@ 31.6064			
Sold 181 Shs 10/26/11	10/31/11	5,714.16	-305.70
To Liquidnet Inc			
@ 31.5956			
Sold 64 Shs 10/26/11	10/31/11	2,007.90	-120.67
To Investment Technology Group Inc			
@ 31.3971			
Sold 81 Shs 11/04/11	11/09/11	2,688.33	-5.64
To Liquidnet Inc			
@ 33.215			
Sold 16 Shs 11/04/11	11/09/11	529.66	-2.48
To Credit Suisse First Boston Corp			
@ 33.1252			
Sold 4 Shs 11/04/11	11/09/11	132.44	-0.57
To Citation Group/Bcc Clrg			
@ 33.1325			
Sold 29 Shs 11/04/11	11/09/11	960.09	-3.43
To UBS Warburg LLC			
@ 33.1273			
Sold 12 Shs 11/04/11	11/09/11	397.43	-1.27
To Goldman Sachs Execution & Clrng			
@ 33.1398			
Sold 11 Shs 11/04/11	11/09/11	363.71	-1.76
To Citigroup Global Markets Inc (S			
@ 33.085			
Sold 4 Shs 11/04/11	11/09/11	132.32	-0.58
To Knight Equity Markets L.P.			
@ 33.093			
Sold 189 Shs 11/07/11	11/10/11	6,254.56	-24.97
To Investment Technology Group Inc			
@ 33.1166			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 13 Shs 11/07/11 To Barclays Capital Le @ 33.21	11/10/11	431.46	-0.46
Sold 10 Shs 11/07/11 To Pulse Trading LLC @ 32.775	11/10/11	327.64	-4.61
Sold 31 Shs 11/08/11 To Investment Technology Group Inc @ 33.1322	11/14/11	1,026.37	-3.61
Sold 500 Shs 12/13/11 To Morgan Stanley & Co @ 30.63	12/16/11	15,304.70	-1,249.80
Dycom Inds Inc Com Sold 73 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 16.6674	01/31/11	1,213.77	411.40
Sold 1 Shs 01/26/11 To Investment Technology Group Inc @ 16.7125	01/31/11	16.68	5.69
Sold 22 Shs 01/26/11 To Instinet @ 16.734	01/31/11	367.70	125.89
Sold 174 Shs 01/27/11 To Credit Suisse First Boston Corp @ 16.4243	02/01/11	2,854.29	941.79
Sold 21 Shs 01/28/11 To Investment Technology Group Inc @ 16.0058	02/02/11	335.64	104.82
Sold 3 Shs 02/02/11 To Credit Suisse First Boston Corp @ 16.4039	02/07/11	49.14	16.17
Sold 5 Shs 02/02/11 To Investment Technology Group Inc @ 16.4039	02/07/11	81.90	26.94
Sold 15 Shs 02/02/11 To Liquidnet Inc @ 16.39	02/07/11	245.46	80.59
Sold 6 Shs 02/02/11 To UBS Warburg LLC @ 16.408	02/07/11	98.32	32.37
Sold 3 Shs 02/02/11 To Goldman Sachs Execution & Clrng @ 16.4025	02/07/11	49.14	16.17
Sold 7 Shs 02/02/11 To Citigroup Global Markets Inc (S @ 16.4051	02/07/11	114.69	37.75
Sold 289 Shs 02/03/11 To Instinet @ 16.2779	02/08/11	4,698.43	1,521.91
Sold 41 Shs 02/04/11 To Investment Technology Group Inc @ 16.2419	02/09/11	664.98	214.33

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 87 Shs 02/07/11 To Investment Technology Group Inc @ 16.563	02/10/11	1,438.99	482.74
Sold 53 Shs 02/08/11 To R W Baird & Co @ 16.289	02/11/11	862.77	280.23
Sold 169 Shs 03/03/11 To D A Davidson & Co @ 17.1733	03/08/11	2,896.32	1,038.77
Sold 139 Shs 03/04/11 To Investment Technology Group Inc @ 16.5888	03/09/11	2,302.66	774.85
Sold 5 Shs 03/04/11 To UBS Warburg LLC @ 16.655	03/09/11	83.17	28.21
Sold 65 Shs 03/07/11 To RBC Cap Mkts (Dain Rauscher) @ 16.0011	03/10/11	1,038.75	324.31
Sold 222 Shs 03/08/11 To Instinet @ 16.3001	03/11/11	3,614.11	1,174.02
Sold 173 Shs 03/21/11 To Canaccord Adams, Inc @ 16.9075	03/24/11	2,918.88	1,017.37
Sold 135 Shs 03/22/11 To Canaccord Adams, Inc @ 16.7224	03/25/11	2,252.74	768.90
Sold 92 Shs 03/23/11 To Canaccord Adams, Inc @ 16.6628	03/28/11	1,529.73	518.52
Sold 55 Shs 03/30/11 To Investment Technology Group Inc @ 17.5116	04/04/11	961.88	357.35
Sold 90 Shs 03/30/11 To D A Davidson & Co @ 17.5155	04/04/11	1,573.21	583.98
Sold 58 Shs 03/31/11 To Investment Technology Group Inc @ 17.1687	04/05/11	994.45	356.95
Sold 37 Shs 03/31/11 To D A Davidson & Co @ 17.3026	04/05/11	638.89	232.21
Sold 13 Shs 04/01/11 To Knight Equity Markets L.P. @ 17.4945	04/06/11	227.29	84.40
Sold 3 Shs 04/01/11 To Credit Suisse First Boston Corp @ 17.4029	04/06/11	52.14	19.17
Sold 36 Shs 04/01/11 To Investment Technology Group Inc @ 17.3866	04/06/11	625.09	229.40

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 04/01/11 To Goldman Sachs Execution & Clrng @ 17.5173	04/06/11	52.48	19.51
Sold 1 Shs 04/01/11 To Citigroup Global Markets Inc (S @ 17.35	04/06/11	17.32	6.33
Sold 13 Shs 04/01/11 To D A Davidson & Co @ 17.38	04/06/11	225.47	82.58
Sold 58 Shs 04/04/11 To Investment Technology Group Inc @ 17.3328	04/07/11	1,003.97	366.47
Sold 25 Shs 04/04/11 To D A Davidson & Co @ 17.355	04/07/11	432.99	158.20
Sold 87 Shs 04/05/11 To Investment Technology Group Inc @ 17.5534	04/08/11	1,525.16	568.91
Sold 21 Shs 04/06/11 To Investment Technology Group Inc @ 17.3537	04/11/11	363.95	133.13
Sold 2 Shs 05/25/11 To Investment Technology Group Inc @ 16.2267	05/31/11	32.39	10.41
Sold 29 Shs 05/25/11 To Liquidnet Inc @ 15.7425	05/31/11	455.94	137.19
Sold 241 Shs 05/25/11 To Instinet @ 15.9664	05/31/11	3,843.00	1,194.07
Sold 2 Shs 05/25/11 To UBS Warburg LLC @ 16.7	05/31/11	33.35	11.37
Sold 26 Shs 05/25/11 To Merrill Lynch Pierce Fenner & S @ 15.695	05/31/11	407.54	121.76
Sold 100 Shs 07/06/11 To Craig-Hallum @ 17.1447	07/11/11	1,710.94	611.80
Sold 300 Shs 07/07/11 To Craig-Hallum @ 17.3806	07/12/11	5,203.58	1,984.58
Sold 500 Shs 07/18/11 To Liquidnet Inc @ 16.975	07/21/11	8,477.33	3,363.34
Sold 65 Shs 07/21/11 To Investment Technology Group Inc @ 18.5846	07/26/11	1,206.51	593.21
Sold 1 Shs 07/21/11 To UBS Warburg LLC @ 18.7075	07/26/11	18.68	9.24

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 07/21/11 To Goldman Sachs Execution & Clrng @ 18.7083	07/26/11	18.68	9.24
Sold 1 Shs 07/21/11 To Citigroup Global Markets Inc (S @ 18.71	07/26/11	18.68	9.24
Sold 97 Shs 07/22/11 To Liquidnet Inc @ 18.1584	07/27/11	1,759.38	844.20
Sold 186 Shs 07/22/11 To Investment Technology Group Inc @ 18.2294	07/27/11	3,386.41	1,807.71
Sold 49 Shs 07/25/11 To Citigroup Global Markets Inc (S @ 18.1108	07/28/11	886.43	481.14
Sold 200 Shs 07/29/11 To Morgan Keegan & Co @ 17.2199	08/03/11	3,436.91	1,782.65
Sold 100 Shs 07/29/11 To Investment Technology Group Inc @ 17.0479	08/03/11	1,702.50	875.37
Sold 100 Shs 07/29/11 To Merrill Lynch Pierce Fenner & S @ 17.111	08/03/11	1,709.07	649.77
Sold 2 Shs 08/02/11 To Investment Technology Group Inc @ 16.9151	08/05/11	33.77	12.58
Sold 379 Shs 08/02/11 To Liquidnet Inc @ 16.8263	08/05/11	6,369.46	2,853.69
Sold 70 Shs 08/03/11 To UBS Warburg LLC @ 16.2702	08/08/11	1,137.48	589.09
Sold 7 Shs 08/04/11 To Liquidnet Inc @ 15.725	08/09/11	109.93	55.09
Sold 30 Shs 08/04/11 To Investment Technology Group Inc @ 15.5257	08/09/11	465.07	230.04
Sold 158 Shs 08/05/11 To Morgan Stanley & Co @ 14.8609	08/10/11	2,344.81	1,107.01
Sold 59 Shs 08/05/11 To Merrill Lynch Pierce Fenner & S @ 15.02	08/10/11	884.98	422.76
Sold 35 Shs 08/08/11 To Liquidnet Inc @ 14.1	08/11/11	492.79	218.59
Sold 52 Shs 08/08/11 To Morgan Stanley & Co @ 14.0127	08/11/11	727.60	320.22

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 08/09/11 To UBS Warburg LLC @ 13.03	08/12/11	39.02	15.52
Sold 58 Shs 08/24/11 To Liquidnet Inc @ 15.065	08/29/11	872.59	418.21
Sold 147 Shs 08/24/11 To Instinet @ 15.2658	08/29/11	2,241.08	1,093.70
First Midwest Bancorp Inc Del Com Sold 49 Shs 02/11/11 To RBC Cap Mkts (Dain Rauscher) @ 12.4503	02/16/11	609.06	-160.03
Sold 16 Shs 02/11/11 To Keefe Bruyette & Woods Inc @ 12.51	02/16/11	199.59	-51.54
Sold 243 Shs 02/14/11 To Investment Technology Group Inc @ 12.475	02/17/11	3,025.90	-774.40
Sold 43 Shs 02/14/11 To Morgan Stanley & Co @ 12.4634	02/17/11	535.05	-137.14
Sold 4 Shs 02/15/11 To Knight Equity Markets L.P. @ 12.3056	02/18/11	49.17	-13.36
Sold 17 Shs 02/15/11 To Credit Suisse First Boston Corp @ 12.3058	02/18/11	208.85	-56.90
Sold 5 Shs 02/15/11 To Citation Group/Bcc Clrg @ 12.3033	02/18/11	61.41	-16.75
Sold 82 Shs 02/15/11 To UBS Warburg LLC @ 12.3058	02/18/11	1,007.42	-274.43
Sold 7 Shs 02/15/11 To Credit Suisse First Boston Corp @ 12.3058	02/18/11	85.99	-23.44
Sold 34 Shs 02/15/11 To Citigroup Global Markets Inc (S @ 12.3068	02/18/11	417.74	-113.76
Sold 3 Shs 02/17/11 To Knight Equity Markets L.P. @ 12.4331	02/23/11	37.26	-9.64
Sold 2 Shs 02/17/11 To Credit Suisse First Boston Corp @ 12.4103	02/23/11	24.77	-6.49
Sold 7 Shs 02/17/11 To Investment Technology Group Inc @ 12.4441	02/23/11	86.94	-22.49
Sold 7 Shs 02/17/11 To Citation Group/Bcc Clrg @ 12.4259	02/23/11	86.83	-22.60

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 4 Shs 02/17/11 To UBS Warburg LLC @ 12.4281	02/23/11	49.62	-12.91
Sold 3 Shs 02/17/11 To Goldman Sachs Execution & Clrng @ 12.4214	02/23/11	37.19	-9.71
Sold 7 Shs 02/17/11 To Citigroup Global Markets Inc (S @ 12.4063	02/23/11	86.69	-22.74
Sold 14 Shs 02/18/11 To Knight Equity Markets L.P. @ 12.4498	02/24/11	174.15	-44.70
Sold 85 Shs 02/18/11 To Credit Suisse First Boston Corp @ 12.4803	02/24/11	1,059.10	-269.64
Sold 3 Shs 02/18/11 To Citation Group/Bcc Clrg @ 12.4821	02/24/11	37.38	-9.52
Sold 82 Shs 02/18/11 To UBS Warburg LLC @ 12.4818	02/24/11	1,021.85	-260.00
Sold 192 Shs 02/18/11 To Goldman Sachs Execution & Clrng @ 12.4751	02/24/11	2,391.33	-610.07
Sold 54 Shs 02/18/11 To Citigroup Global Markets Inc (S @ 12.4649	02/24/11	672.00	-172.14
Sold 15 Shs 02/22/11 To Knight Equity Markets L.P. @ 12.3479	02/25/11	185.06	-49.42
Sold 10 Shs 02/22/11 To Credit Suisse First Boston Corp @ 12.3345	02/25/11	123.14	-33.18
Sold 6 Shs 02/22/11 To Investment Technology Group Inc @ 12.1071	02/25/11	72.49	-21.30
Sold 4 Shs 02/22/11 To Citation Group/Bcc Clrg @ 12.2975	02/25/11	49.10	-13.43
Sold 125 Shs 02/22/11 To UBS Warburg LLC @ 12.1271	02/25/11	1,513.36	-440.68
Sold 10 Shs 02/22/11 To Goldman Sachs Execution & Clrng @ 12.3075	02/25/11	122.87	-33.45
Sold 8 Shs 02/22/11 To Citigroup Global Markets Inc (S @ 12.3475	02/25/11	98.61	-26.45
Sold 26 Shs 02/23/11 To Liquidnet Inc @ 11.945	02/28/11	309.91	-96.53

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 133 Shs 02/23/11 To Citigroup Global Markets Inc (S @ 12.0155	02/28/11	1,595.36	-483.73
Sold 521 Shs 03/04/11 To R W Baird & Co @ 11.8077	03/09/11	6,133.45	-1,385.16
Sold 42 Shs 03/04/11 To RBC Cap Mkts (Dain Rauscher) @ 11.8191	03/09/11	495.55	-27.44
Sold 487 Shs 03/07/11 To R W Baird & Co @ 11.8073	03/10/11	5,732.99	-239.65
Sold 14 Shs 03/07/11 To JP Morgan Clearing Corp @ 11.9863	03/10/11	167.52	-1.13
Sold 254 Shs 03/07/11 To RBC Cap Mkts (Dain Rauscher) @ 11.822	03/10/11	2,997.65	184.56
Sold 774 Shs 03/08/11 To Jefferies & Co @ 12.5769	03/11/11	9,707.24	1,247.42
Sold 191 Shs 03/09/11 To Jefferies & Co @ 12.4864	03/14/11	2,378.16	300.76
Sold 134 Shs 03/09/11 To RBC Cap Mkts (Dain Rauscher) @ 12.4971	03/14/11	1,671.89	214.76
Sold 461 Shs 03/10/11 To Jefferies & Co @ 12.0507	03/15/11	5,539.12	555.13
Sold 94 Shs 03/10/11 To RBC Cap Mkts (Dain Rauscher) @ 12.1067	03/15/11	1,136.12	132.12
Sold 24 Shs 03/11/11 To Jefferies & Co @ 12.0001	03/16/11	287.15	30.80
Sold 13 Shs 03/11/11 To RBC Cap Mkts (Dain Rauscher) @ 12	03/16/11	155.73	20.13
Sold 294 Shs 03/14/11 To RBC Cap Mkts (Dain Rauscher) @ 11.7105	03/17/11	3,436.94	402.86
Sold 240 Shs 03/15/11 To UBS Warburg LLC @ 11.6642	03/18/11	2,794.55	341.35
Sold 62 Shs 03/15/11 To Keefe Bruyette & Woods Inc @ 11.605	03/18/11	717.32	87.71
Sold 36 Shs 03/16/11 To Investment Technology Group Inc @ 11.495	03/21/11	413.00	47.42

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 156 Shs 03/16/11 To RBC Cap Mkts (Dain Rauscher) @ 11.551	03/21/11	1,798.80	214.62
Sold 6 Shs 03/17/11 To Goldman Sachs Execution & Clrng @ 11.5463	03/22/11	69.15	8.22
Sold 9 Shs 03/17/11 To Citigroup Global Markets Inc (S @ 11.5565	03/22/11	103.82	12.42
Sold 5 Shs 03/17/11 To Knight Equity Markets L.P. @ 11.5515	03/22/11	57.70	6.93
Sold 7 Shs 03/17/11 To Credit Suisse First Boston Corp @ 11.554	03/22/11	80.73	9.64
Sold 3 Shs 03/17/11 To UBS Warburg LLC @ 11.542	03/22/11	34.56	4.10
Sold 466 Shs 03/17/11 To Suntrust Capital Markets Inc @ 11.5332	03/22/11	5,358.05	658.13
Sold 624 Shs 03/18/11 To Suntrust Capital Markets Inc @ 11.5144	03/23/11	7,163.01	1,141.23
Sold 83 Shs 03/21/11 To Suntrust Capital Markets Inc @ 11.4867	03/24/11	950.47	168.69
Firstmerit Corp Com Sold 800 Shs 10/12/11 To Oppenheimer & Co Inc @ 12.9205	10/17/11	10,308.20	-3,862.76
Sold 100 Shs 10/13/11 To Investment Technology Group Inc @ 12.545	10/18/11	1,252.17	-640.82
Sold 100 Shs 10/13/11 To Liquidnet Inc @ 12.305	10/18/11	1,228.47	-664.52
Sold 285 Shs 10/14/11 To Instinet @ 12.5043	10/19/11	3,557.96	-1,837.06
Sold 215 Shs 10/18/11 To Instinet @ 12.5548	10/21/11	2,694.92	-1,371.50
Sold 54 Shs 10/25/11 To Knight Equity Markets L.P. @ 13.3349	10/28/11	719.53	-297.84
Sold 46 Shs 10/25/11 To Credit Suisse First Boston Corp @ 13.337	10/28/11	612.56	-253.97
Sold 24 Shs 10/25/11 To Liquidnet Inc @ 13.315	10/28/11	318.95	-132.53

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 8 Shs 10/25/11 To Merrill Lynch Pierce Fenner & S @ 13.2653	10/28/11	105.95	-44.53
Sold 175 Shs 10/25/11 To Barclays Capital Le @ 13.3468	10/28/11	2,332.14	-959.53
Sold 85 Shs 10/25/11 To Goldman Sachs Execution & Clrng @ 13.3294	10/28/11	1,131.27	-467.53
Sold 71 Shs 10/25/11 To UBS Warburg LLC @ 13.3229	10/28/11	944.49	-390.98
Sold 37 Shs 10/25/11 To Citigroup Global Markets Inc (S @ 13.314	10/28/11	491.87	-204.08
Sold 10 Shs 10/26/11 To Credit Suisse First Boston Corp @ 13.6991	10/31/11	136.78	-51.31
Sold 98 Shs 10/26/11 To Barclays Capital Le @ 13.6572	10/31/11	1,336.42	-504.07
Sold 28 Shs 10/26/11 To Goldman Sachs Execution & Clrng @ 13.7229	10/31/11	383.67	-136.97
Sold 182 Shs 10/26/11 To Citigroup Global Markets Inc (S @ 13.7418	10/31/11	2,497.32	-886.83
Sold 43 Shs 10/26/11 To Knight Equity Markets L.P. @ 13.6715	10/31/11	587.43	-211.74
Sold 39 Shs 10/26/11 To UBS Warburg LLC @ 13.7321	10/31/11	534.75	-189.07
Sold 800 Shs 10/27/11 To Liquidnet Inc @ 14.4173	11/01/11	11,513.61	-3,323.69
Sold 233 Shs 11/11/11 To Citation Group/Bcc Clrg @ 14.5165	11/16/11	3,374.12	-937.48
Sold 175 Shs 11/14/11 To Citation Group/Bcc Clrg @ 14.282	11/17/11	2,493.17	-742.00
Sold 192 Shs 11/15/11 To Citigroup Global Markets Inc (S @ 14.2452	11/18/11	2,731.18	-812.66
Sold 5 Shs 11/17/11 To Knight Equity Markets L.P. @ 14.08	11/22/11	70.34	-21.95
Sold 6 Shs 11/17/11 To Goldman Sachs Execution & Clrng @ 14.0803	11/22/11	84.35	-26.40

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 11/17/11 To Credit Suisse First Boston Corp @ 14.0838	11/22/11	28.12	-8.79
Sold 13 Shs 11/17/11 To Citation Group/Bcc Clrg @ 14.0908	11/22/11	182.91	-57.04
Sold 225 Shs 11/17/11 To Barclays Capital Le @ 14.2541	11/22/11	3,202.60	-949.41
Sold 7 Shs 11/17/11 To UBS Warburg LLC @ 14.0803	11/22/11	98.41	-30.76
Sold 233 Shs 11/18/11 To Liquidnet Inc @ 14.1527	11/23/11	3,291.68	-914.07
Sold 209 Shs 11/18/11 To Investment Technology Group Inc @ 14.1769	11/23/11	2,958.10	-680.76
Sold 480 Shs 12/16/11 To Deutsche Bk/Alex Brown & Sons @ 14.6532	12/21/11	7,016.60	-1,312.32
Sold 437 Shs 12/19/11 To Investment Technology Group Inc @ 14.32	12/22/11	6,246.78	-1,274.83
Sold 583 Shs 12/20/11 To R W Baird & Co @ 14.7016	12/23/11	8,565.03	-1,460.85
Sold 63 Shs 12/27/11 To Barclays Capital Le @ 15.5758	12/30/11	979.05	-103.76
Flowers Foods Inc Com Sold 400 Shs 04/27/11 To Investment Technology Group Inc @ 30.2219	05/02/11	12,079.52	1,487.88
Sold 180 Shs 06/02/11 To Investment Technology Group Inc @ 32.0229	06/07/11	5,759.95	993.71
Sold 36 Shs 06/02/11 To Liquidnet Inc @ 32.14	06/07/11	1,156.29	208.52
Sold 384 Shs 06/02/11 To Citigroup Global Markets Inc (S @ 32.2265	06/07/11	12,367.06	2,322.81
Sold 500 Shs 07/14/11 To Citigroup Global Markets Inc (S @ 22.636	07/19/11	11,307.78	2,588.81
Sold 361 Shs 08/05/11 To Investment Technology Group Inc @ 21.2318	08/10/11	7,656.23	1,361.14
Sold 39 Shs 08/05/11 To Liquidnet Inc @ 21.225	08/10/11	826.98	146.90



WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 08/10/11 To Investment Technology Group Inc @ 20.8754	08/15/11	250.21	40.95
Sold 3 Shs 08/11/11 To Investment Technology Group Inc @ 20.56	08/16/11	61.60	9.29
Sold 8 Shs 08/11/11 To Liquidnet Inc @ 20.5279	08/16/11	164.05	24.55
Sold 227 Shs 08/11/11 To JP Morgan Clearing Corp @ 20.6089	08/16/11	4,673.59	715.18
Sold 97 Shs 08/11/11 To Merrill Lynch Pierce Fenner & S @ 20.59	08/16/11	1,995.25	303.77
Sold 39 Shs 08/12/11 To Investment Technology Group Inc @ 20.6372	08/17/11	803.93	123.85
Sold 11 Shs 08/12/11 To Merrill Lynch Pierce Fenner & S @ 20.575	08/17/11	226.10	34.28
Sold 87 Shs 08/12/11 To RBC Cap Mkts (Dain Rauscher) @ 20.5622	08/17/11	1,787.13	270.03
Sold 92 Shs 08/15/11 To Investment Technology Group Inc @ 21.1955	08/18/11	1,947.83	343.54
Sold 24 Shs 08/15/11 To Liquidnet Inc @ 21.2295	08/18/11	509.02	90.51
Sold 300 Shs 11/09/11 To Morgan Stanley & Co @ 20.4157	11/15/11	6,114.09	882.71
Sold 5 Shs 11/10/11 To Knight Equity Markets L.P. @ 20.4975	11/16/11	102.43	15.24
Sold 24 Shs 11/10/11 To UBS Warburg LLC @ 20.5061	11/16/11	491.66	73.15
Sold 13 Shs 11/10/11 To Goldman Sachs Execution & Clrng @ 20.4823	11/16/11	266.00	39.31
Sold 138 Shs 11/10/11 To Credit Suisse First Boston Corp @ 20.5112	11/16/11	2,827.73	421.30
Sold 15 Shs 11/10/11 To Citigroup Global Markets Inc (S @ 20.5135	11/16/11	307.39	45.82
Sold 5 Shs 11/10/11 To Citation Group/Bcc Clrg @ 20.5021	11/16/11	102.40	15.21

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Forest Oil Corp Com Par \$0.01 Sold 458 Shs 11/02/11 To Pickering Energy Partners, Inc @ 14.1672	11/07/11	6,470.14	-3,057.25
Sold 142 Shs 11/02/11 To Liquidnet Inc @ 14.115	11/07/11	2,000.74	-953.17
Sold 400 Shs 11/16/11 To Howard Weil Incorporated @ 15.826	11/21/11	6,316.27	-2,004.60
Sold 8 Shs 12/05/11 To Knight Equity Markets L.P. @ 16.2988	12/08/11	130.30	-36.12
Sold 6 Shs 12/05/11 To Citation Group/Bcc Clrg @ 16.285	12/08/11	97.58	-27.23
Sold 27 Shs 12/05/11 To UBS Warburg LLC @ 16.2898	12/08/11	439.27	-122.39
Sold 12 Shs 12/05/11 To Credit Suisse First Boston Corp @ 16.2968	12/08/11	195.31	-54.32
Sold 403 Shs 12/05/11 To Morgan Stanley & Co @ 16.1063	12/08/11	6,482.65	-1,900.62
Sold 16 Shs 12/05/11 To Goldman Sachs Execution & Clrng @ 16.2938	12/08/11	260.37	-72.46
Sold 28 Shs 12/05/11 To Citigroup Global Markets Inc (S @ 16.2918	12/08/11	455.60	-126.86
Franklin Elec Inc Com Sold 47 Shs 01/07/11 To Investment Technology Group Inc @ 40.5512	01/12/11	1,904.81	226.53
Sold 153 Shs 01/10/11 To Investment Technology Group Inc @ 40.1398	01/13/11	6,137.84	674.50
Sold 4 Shs 01/26/11 To Investment Technology Group Inc @ 43.1535	01/31/11	172.51	29.68
Sold 39 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 42.8606	01/31/11	1,669.96	277.34
Sold 39 Shs 01/27/11 To Liquidnet Inc @ 42.25	02/01/11	1,646.73	254.11
Sold 23 Shs 01/27/11 To Investment Technology Group Inc @ 42.4838	02/01/11	976.59	155.30

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 45 Shs 01/28/11 To Investment Technology Group Inc @ 42.0053	02/02/11	1,889.19	282.33
Sold 50 Shs 01/31/11 To Investment Technology Group Inc @ 41.1194	02/03/11	2,054.80	269.40
Sold 62 Shs 02/11/11 To R W Baird & Co @ 44.5154	02/16/11	2,757.72	543.82
Sold 20 Shs 02/14/11 To R W Baird & Co @ 44.2743	02/17/11	884.77	170.61
Sold 18 Shs 02/15/11 To R W Baird & Co @ 43.8533	02/18/11	788.71	145.96
Sold 22 Shs 03/03/11 To Credit Suisse First Boston Corp @ 44.5706	03/08/11	980.09	194.51
Sold 32 Shs 03/04/11 To Investment Technology Group Inc @ 43.5767	03/09/11	1,393.70	251.04
Sold 1 Shs 03/04/11 To UBS Warburg LLC @ 43.945	03/09/11	43.92	8.21
Sold 29 Shs 03/07/11 To Investment Technology Group Inc @ 43.215	03/10/11	1,252.56	218.83
Sold 3 Shs 03/08/11 To Investment Technology Group Inc @ 43.7636	03/11/11	131.21	24.62
Sold 14 Shs 03/08/11 To Knight Equity Markets L.P. @ 43.8711	03/11/11	614.05	116.65
Sold 8 Shs 03/08/11 To Credit Suisse First Boston Corp @ 43.9254	03/11/11	351.23	67.00
Sold 22 Shs 03/08/11 To UBS Warburg LLC @ 43.8866	03/11/11	965.05	183.43
Sold 61 Shs 03/08/11 To Goldman Sachs Execution & Clrng @ 43.9018	03/11/11	2,676.73	509.50
Sold 1 Shs 03/08/11 To Citigroup Global Markets Inc (S @ 43.972	03/11/11	43.94	8.41
Sold 3 Shs 03/08/11 To Citation Group/Bcc Clrg @ 43.892	03/11/11	131.61	25.02
Sold 46 Shs 03/09/11 To Investment Technology Group Inc @ 43.7102	03/14/11	2,009.59	375.28

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 17 Shs 03/10/11 To Investment Technology Group Inc @ 43.1181	03/15/11	732.61	128.63
Sold 65 Shs 03/11/11 To Liquidnet Inc @ 42.13	03/16/11	2,736.76	427.42
Sold 36 Shs 03/11/11 To Investment Technology Group Inc @ 42.1877	03/16/11	1,517.92	238.90
Sold 33 Shs 03/14/11 To Investment Technology Group Inc @ 42.1522	03/17/11	1,390.25	217.81
Sold 53 Shs 03/15/11 To Investment Technology Group Inc @ 41.1239	03/18/11	2,178.33	295.33
Sold 37 Shs 03/16/11 To Investment Technology Group Inc @ 40.7594	03/21/11	1,507.24	192.69
Sold 27 Shs 03/17/11 To Investment Technology Group Inc @ 40.7171	03/22/11	1,098.72	139.45
Sold 95 Shs 03/18/11 To Investment Technology Group Inc @ 40.6534	03/23/11	3,859.85	497.35
Sold 124 Shs 03/21/11 To Investment Technology Group Inc @ 41.6832	03/24/11	5,165.83	795.30
Sold 5 Shs 03/22/11 To Citation Group/Bcc Clrg @ 42.0602	03/25/11	210.11	33.88
Sold 6 Shs 03/22/11 To RBC Cap Mkts (Dain Rauscher) @ 41.9807	03/25/11	251.75	40.27
Sold 46 Shs 03/23/11 To Investment Technology Group Inc @ 41.7445	03/28/11	1,919.17	297.85
Sold 3 Shs 03/23/11 To Citation Group/Bcc Clrg @ 41.9136	03/28/11	125.62	19.88
Sold 211 Shs 03/24/11 To JP Morgan Clearing Corp @ 42.2767	03/29/11	8,915.98	2,858.32
Genoptix Inc Com Sold 14 Shs 12/29/10 To Investment Technology Group Inc @ 19.0945	01/03/11	267.03	-115.25
Sold 166 Shs 12/29/10 To Liquidnet Inc @ 19.0042	01/03/11	3,149.66	-1,247.28
Sold 96 Shs 12/29/10 To Instinet @ 18.9994	01/03/11	1,821.98	-674.02

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 600 Shs 01/05/11 To Investment Technology Group Inc @ 19.5468	01/10/11	11,714.38	-1,615.47
Sold 400 Shs 01/05/11 To Sanford C Bernstein & Co @ 19.6046	01/10/11	7,833.70	116.10
Sold 48 Shs 01/06/11 To Jonestrading Institutional Svcs @ 19.4838	01/11/11	933.76	7.65
Sold 41 Shs 01/06/11 To Citigroup Global Markets Inc (S @ 19.6144	01/11/11	803.35	12.30
Sold 45 Shs 01/07/11 To Jonestrading Institutional Svcs @ 19.4694	01/12/11	874.75	6.52
Sold 66 Shs 01/10/11 To Jonestrading Institutional Svcs @ 19.6552	01/13/11	1,295.23	21.82
Glacier Bancorp Inc New Com Sold 300 Shs 10/10/11 To Liquidnet Inc @ 11.115	10/13/11	3,328.43	-2,200.58
Sold 404 Shs 10/10/11 To Liquidnet Inc @ 10.8717	10/13/11	4,384.00	-2,937.49
Sold 100 Shs 10/10/11 To Investment Technology Group Inc @ 10.9975	10/13/11	1,097.42	-714.83
Sold 178 Shs 10/11/11 To Investment Technology Group Inc @ 10.7633	10/14/11	1,911.74	-1,314.06
Sold 18 Shs 10/11/11 To Barclays Capital Le @ 10.64	10/14/11	191.15	-135.05
Sold 109 Shs 10/12/11 To Credit Suisse First Boston Corp @ 11.2389	10/17/11	1,222.83	-752.52
Sold 35 Shs 10/12/11 To Merrill Lynch Pierce Fenner & S @ 11.2289	10/17/11	392.30	-241.99
Sold 73 Shs 10/12/11 To UBS Warburg LLC @ 11.2384	10/17/11	818.92	-504.02
Sold 89 Shs 10/12/11 To Goldman Sachs Execution & Clrng @ 11.2378	10/17/11	998.36	-614.54
Sold 60 Shs 10/12/11 To Citigroup Global Markets Inc (S @ 11.2388	10/17/11	673.11	-414.24
Sold 22 Shs 10/12/11 To Knight Equity Markets L.P. @ 11.2285	10/17/11	246.80	-151.90

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 394 Shs 10/13/11 To Investment Technology Group Inc @ 10.902	10/18/11	4,286.24	-2,854.03
Sold 119 Shs 10/13/11 To Liquidnet Inc @ 10.755	10/18/11	1,277.44	-879.14
Sold 99 Shs 10/13/11 To Barclays Capital Le @ 10.81	10/18/11	1,068.18	-725.95
Glatfelter Com Sold 100 Shs 05/12/11 To Investment Technology Group Inc @ 14.8454	05/17/11	1,482.26	-27.69
Sold 600 Shs 05/12/11 To Merrill Lynch Pierce Fenner & S @ 14.7492	05/17/11	8,837.35	-222.35
Sold 200 Shs 05/13/11 To Liquidnet Inc @ 14.729	05/18/11	2,941.74	-78.16
Sold 174 Shs 05/23/11 To Liquidnet Inc @ 14.825	05/26/11	2,576.02	-51.29
Sold 526 Shs 05/23/11 To Merrill Lynch Pierce Fenner & S @ 14.84	05/26/11	7,795.17	-147.17
Sold 1800 Shs 12/13/11 To Morgan Stanley & Co @ 14.8183	12/16/11	26,636.42	-419.00
Global Pmts Inc Com Sold 200 Shs 12/29/10 To Instinet @ 46.4121	01/03/11	9,278.26	414.90
Sold 100 Shs 12/30/10 To Instinet @ 46.6075	01/04/11	4,658.67	226.99
Sold 25 Shs 02/02/11 To Investment Technology Group Inc @ 48.1852	02/07/11	1,204.04	96.12
Sold 147 Shs 02/02/11 To JP Morgan Clearing Corp @ 48.1311	02/07/11	7,069.98	555.41
Sold 99 Shs 02/03/11 To JP Morgan Clearing Corp @ 47.8278	02/08/11	4,732.87	345.51
Sold 29 Shs 02/03/11 To Liquidnet Inc @ 47.71	02/08/11	1,382.83	97.64
Sold 20 Shs 02/10/11 To Investment Technology Group Inc @ 48.705	02/15/11	973.63	87.29

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 83 Shs 02/10/11 To Liquidnet Inc @ 48.6363	02/15/11	4,034.65	356.98
Sold 97 Shs 02/10/11 To Citigroup Global Markets Inc (S @ 48.6261	02/15/11	4,714.69	436.02
Sold 39 Shs 03/11/11 To Credit Suisse First Boston Corp @ 47.1458	03/16/11	1,837.87	117.58
Sold 77 Shs 03/11/11 To Investment Technology Group Inc @ 47.169	03/16/11	3,630.21	253.14
Sold 2 Shs 03/11/11 To Citation Group/Bcc Clrg @ 47.1293	03/16/11	94.21	8.42
Sold 25 Shs 03/11/11 To UBS Warburg LLC @ 47.1476	03/16/11	1,178.16	105.72
Sold 44 Shs 03/11/11 To Goldman Sachs Execution & Clrng @ 47.1431	03/16/11	2,073.38	185.89
Sold 13 Shs 03/11/11 To Citigroup Global Markets Inc (S @ 47.1534	03/16/11	612.71	55.05
Sold 200 Shs 04/04/11 To JP Morgan Clearing Corp @ 49.5797	04/07/11	9,908.74	1,505.99
Sold 49 Shs 04/14/11 To Morgan Keegan & Co @ 52.0439	04/19/11	2,548.38	528.82
Sold 71 Shs 04/14/11 To Investment Technology Group Inc @ 52.0949	04/19/11	3,697.06	772.03
Sold 113 Shs 04/15/11 To Morgan Keegan & Co @ 52.1396	04/20/11	5,887.69	1,260.19
Sold 67 Shs 04/15/11 To RBC Cap Mkts (Dain Rauscher) @ 52.1104	04/20/11	3,489.99	784.74
Sold 4 Shs 06/02/11 To Knight Equity Markets L.P. @ 51.4123	06/07/11	205.60	44.09
Sold 11 Shs 06/02/11 To Credit Suisse First Boston Corp @ 51.4326	06/07/11	565.52	121.38
Sold 2 Shs 06/02/11 To Citation Group/Bcc Clrg @ 51.3756	06/07/11	102.70	21.95
Sold 39 Shs 06/02/11 To UBS Warburg LLC @ 51.4864	06/07/11	2,007.15	434.57

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 15 Shs 06/02/11 To Goldman Sachs Execution & Clrng @ 51.437	06/07/11	771.24	166.81
Sold 25 Shs 06/02/11 To Citigroup Global Markets Inc (S @ 51.3977	06/07/11	1,284.41	277.03
Sold 48 Shs 06/03/11 To Sanford C Bernstein & Co @ 50.2518	06/08/11	2,411.08	494.07
Sold 14 Shs 06/03/11 To Merrill Lynch Pierce Fenner & S @ 50.64	06/08/11	708.67	150.00
Sold 42 Shs 06/06/11 To Instinet @ 50.2334	06/09/11	2,108.91	432.89
Sold 300 Shs 07/15/11 To Morgan Stanley & Co @ 51.21	07/20/11	15,356.70	3,487.66
Sold 100 Shs 07/22/11 To Liquidnet Inc @ 49.725	07/27/11	4,970.40	1,089.73
Sold 64 Shs 07/22/11 To Citigroup Global Markets Inc (S @ 49.2715	07/27/11	3,152.03	670.68
Sold 51 Shs 07/25/11 To Instinet @ 49.0053	07/28/11	2,498.20	520.87
Sold 15 Shs 09/22/11 To Liquidnet Inc @ 40.1062	09/27/11	601.27	41.46
Sold 5 Shs 09/22/11 To Merrill Lynch Pierce Fenner & S @ 40.7402	09/27/11	203.59	16.99
Sold 50 Shs 09/22/11 To UBS Warburg LLC @ 39.93	09/27/11	1,995.46	129.43
Sold 5 Shs 09/22/11 To Goldman Sachs Execution & Clrng @ 40.7519	09/27/11	203.65	17.05
Sold 21 Shs 09/23/11 To Investment Technology Group Inc @ 40.202	09/28/11	843.74	60.01
Sold 48 Shs 09/23/11 To R W Baird & Co @ 40.0578	09/28/11	1,921.05	129.66
Sold 41 Shs 09/26/11 To Investment Technology Group Inc @ 39.4759	09/29/11	1,617.53	87.38
Granite Constr Inc Com Sold 37 Shs 10/13/11 To Pulse Trading LLC @ 21.0317	10/18/11	777.78	-468.23

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 6 Shs 10/13/11 To UBS Warburg LLC @ 21.2132	10/18/11	127.15	-74.91
Sold 123 Shs 10/13/11 To Citigroup Global Markets Inc (S @ 20.9844	10/18/11	2,578.57	-1,563.58
Sold 3 Shs 10/18/11 To Instinet @ 21.5064	10/21/11	64.45	-36.58
Sold 96 Shs 10/20/11 To Investment Technology Group Inc @ 21.5437	10/25/11	2,065.95	-1,166.94
Sold 88 Shs 10/20/11 To Instinet @ 21.6017	10/25/11	1,899.15	-1,064.34
Sold 12 Shs 10/20/11 To Pulse Trading LLC @ 21.665	10/25/11	259.85	-144.26
Sold 135 Shs 10/21/11 To Instinet @ 21.6795	10/26/11	2,923.97	-1,622.29
Sold 251 Shs 11/03/11 To RBC Cap Mkts (Dain Rauscher) @ 26.5737	11/08/11	6,664.85	-1,666.98
Sold 97 Shs 11/04/11 To Investment Technology Group Inc @ 25.6862	11/09/11	2,489.28	-681.55
Sold 12 Shs 11/07/11 To Investment Technology Group Inc @ 24.9235	11/10/11	298.79	-88.81
Sold 167 Shs 11/16/11 To Investment Technology Group Inc @ 25.761	11/21/11	4,298.16	-1,037.86
Sold 27 Shs 11/16/11 To R W Baird & Co @ 25.939	11/21/11	700.06	-113.96
Sold 28 Shs 11/16/11 To Citigroup Global Markets Inc (S @ 25.7622	11/21/11	720.76	-123.42
Sold 18 Shs 11/17/11 To RBC Cap Mkts (Dain Rauscher) @ 25.7567	11/22/11	463.25	-79.43
Sold 500 Shs 12/13/11 To Morgan Stanley & Co @ 24.774	12/16/11	12,376.76	-1,161.97
HCC Ins Hldgs Inc Com Sold 300 Shs 12/31/10 To Liquidnet Inc @ 29.065	01/05/11	8,710.35	985.79
Sold 240 Shs 01/25/11 To Instinet @ 30.4806	01/28/11	7,310.39	1,130.77

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 60 Shs 01/26/11 To Investment Technology Group Inc @ 30.4581	01/31/11	1,826.10	281.19
Sold 66 Shs 02/15/11 To Sanford C Bernstein & Co @ 31.3493	02/18/11	2,067.69	368.30
Sold 7 Shs 02/16/11 To Knight Equity Markets L.P. @ 31.566	02/22/11	220.88	40.64
Sold 39 Shs 02/16/11 To Credit Suisse First Boston Corp @ 31.5664	02/22/11	1,230.28	228.73
Sold 51 Shs 02/16/11 To UBS Warburg LLC @ 31.5801	02/22/11	1,609.53	307.57
Sold 59 Shs 02/16/11 To Liquidnet Inc @ 31.575	02/22/11	1,861.41	355.22
Sold 45 Shs 02/16/11 To Goldman Sachs Execution & Clrng @ 31.5655	02/22/11	1,419.52	270.73
Sold 33 Shs 02/16/11 To Citigroup Global Markets Inc (S @ 31.574	02/22/11	1,041.25	198.81
Sold 79 Shs 04/14/11 To Investment Technology Group Inc @ 31.985	04/19/11	2,524.99	520.96
Sold 421 Shs 04/14/11 To UBS Warburg LLC @ 32.0326	04/19/11	13,477.04	2,828.02
Sold 200 Shs 06/02/11 To UBS Warburg LLC @ 32.602	06/07/11	6,516.27	1,551.33
Sold 34 Shs 06/07/11 To Investment Technology Group Inc @ 31.9755	06/10/11	1,086.37	242.33
Sold 3 Shs 06/08/11 To Investment Technology Group Inc @ 31.8035	06/13/11	95.33	20.86
Sold 151 Shs 06/08/11 To Raymond James & Associates @ 31.77	06/13/11	4,791.88	1,043.69
Sold 7 Shs 06/08/11 To UBS Warburg LLC @ 31.6035	06/13/11	221.07	47.46
Sold 1 Shs 06/08/11 To Citigroup Global Markets Inc (S @ 31.7833	06/13/11	31.75	6.95
Sold 14 Shs 06/09/11 To UBS Warburg LLC @ 31.5532	06/14/11	441.45	94.22

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 06/10/11 To Credit Suisse First Boston Corp @ 31.184	06/15/11	31.15	6.35
Sold 6 Shs 06/10/11 To Investment Technology Group Inc @ 31.1291	06/15/11	186.62	37.81
Sold 2 Shs 06/10/11 To UBS Warburg LLC @ 31.1872	06/15/11	62.32	12.72
Sold 2 Shs 06/10/11 To Goldman Sachs Execution & Clrng @ 31.1792	06/15/11	62.31	12.71
Sold 2 Shs 06/10/11 To Citigroup Global Markets Inc (S @ 31.1769	06/15/11	62.30	12.70
Sold 28 Shs 06/13/11 To Investment Technology Group Inc @ 31.3777	06/16/11	877.93	183.47
Sold 71 Shs 06/13/11 To Liquidnet Inc @ 31.3151	06/16/11	2,221.90	460.94
Sold 18 Shs 06/14/11 To Investment Technology Group Inc @ 31.8118	06/17/11	572.18	125.74
Sold 13 Shs 06/15/11 To Investment Technology Group Inc @ 31.516	06/20/11	409.41	86.98
Sold 18 Shs 06/16/11 To Investment Technology Group Inc @ 31.4436	06/21/11	565.55	119.10
Sold 9 Shs 06/17/11 To Citigroup Global Markets Inc (S @ 31.4115	06/22/11	282.51	59.68
Sold 28 Shs 06/20/11 To Investment Technology Group Inc @ 31.2921	06/23/11	875.53	182.60
Sold 1 Shs 06/20/11 To Merrill Lynch Pierce Fenner & S @ 31.19	06/23/11	31.16	6.41
Sold 16 Shs 06/21/11 To Investment Technology Group Inc @ 31.568	06/24/11	504.72	108.76
Sold 1 Shs 06/21/11 To Merrill Lynch Pierce Fenner & S @ 31.61	06/24/11	31.58	6.83
Sold 5 Shs 06/22/11 To UBS Warburg LLC @ 31.579	06/27/11	157.79	34.05
Sold 8 Shs 06/22/11 To Investment Technology Group Inc @ 31.3574	06/27/11	250.67	52.69

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 21 Shs 06/23/11 To Investment Technology Group Inc @ 30.9723	06/28/11	649.93	130.23
Sold 2 Shs 06/24/11 To Investment Technology Group Inc @ 30.9665	06/29/11	61.87	12.38
Sold 111 Shs 06/24/11 To Investment Technology Group Inc @ 30.9021	06/29/11	3,427.56	680.60
Sold 36 Shs 06/27/11 To Liquidnet Inc @ 31.075	06/30/11	1,117.95	227.04
Sold 264 Shs 06/27/11 To Investment Technology Group Inc @ 31.1032	06/30/11	8,205.14	1,671.83
Sold 14 Shs 06/27/11 To Merrill Lynch Pierce Fenner & S @ 31.055	06/30/11	434.48	88.02
Sold 228 Shs 06/28/11 To Investment Technology Group Inc @ 31.1908	07/01/11	7,106.23	1,463.83
Sold 442 Shs 06/29/11 To Investment Technology Group Inc @ 31.4256	07/05/11	13,879.90	3,010.01
Sold 177 Shs 06/30/11 To R W Baird & Co @ 31.6448	07/06/11	5,599.25	1,269.32
Sold 133 Shs 07/01/11 To R W Baird & Co @ 31.7893	07/07/11	4,226.56	1,000.87
Sold 60 Shs 07/05/11 To Liquidnet Inc @ 31.4714	07/08/11	1,887.04	442.97
Sold 9 Shs 07/05/11 To Investment Technology Group Inc @ 31.4211	07/08/11	282.58	65.97
Sold 64 Shs 07/05/11 To R W Baird & Co @ 31.4694	07/08/11	2,013.36	473.02
Hancock Hldg Co Com Sold 50 Shs 10/21/11 To Liquidnet Inc @ 32.2197	10/26/11	1,609.70	-464.55
Sold 350 Shs 10/21/11 To Keefe Bruyette & Woods Inc @ 32.3021	10/26/11	11,293.27	-3,226.52
Sold 88 Shs 10/24/11 To Investment Technology Group Inc @ 33.2451	10/27/11	2,923.49	-727.20
Sold 12 Shs 10/24/11 To Barclays Capital Le @ 33.125	10/27/11	397.25	-100.57

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 24 Shs 10/25/11 To Barclays Capital Le @ 30.005	10/28/11	719.62	-276.02
Sold 139 Shs 10/25/11 To Keefe Bruyette & Woods Inc @ 30.2335	10/28/11	4,197.50	-1,568.93
Sold 37 Shs 10/26/11 To UBS Warburg LLC @ 30.1853	10/31/11	1,116.09	-418.86
Sold 800 Shs 12/20/11 To Credit Suisse First Boston Corp @ 31.3925	12/23/11	25,097.51	-7,105.02
Harte-Hanks Inc Com Sold 3 Shs 10/06/11 To Knight Equity Markets L.P. @ 8.6783	10/12/11	25.99	-17.38
Sold 4 Shs 10/06/11 To Credit Suisse First Boston Corp @ 8.6898	10/12/11	34.67	-23.15
Sold 1 Shs 10/06/11 To Merrill Lynch Pierce Fenner & S @ 8.68	10/12/11	8.65	-5.81
Sold 11 Shs 10/06/11 To UBS Warburg LLC @ 8.6564	10/12/11	94.99	-64.02
Sold 1 Shs 10/06/11 To Goldman Sachs Execution & Clrng @ 8.775	10/12/11	8.75	-5.71
Sold 104 Shs 10/06/11 To Citigroup Global Markets Inc (S @ 8.722	10/12/11	904.99	-598.33
Sold 5 Shs 10/07/11 To Citigroup Global Markets Inc (S @ 8.7122	10/13/11	43.45	-28.82
Sold 85 Shs 10/07/11 To Citigroup Global Markets Inc (S @ 8.517	10/13/11	722.23	-494.00
Sold 45 Shs 10/11/11 To Instinet @ 8.5025	10/14/11	381.70	-248.76
Sold 130 Shs 10/12/11 To Instinet @ 8.5114	10/17/11	1,103.85	-717.48
Sold 135 Shs 10/14/11 To Instinet @ 8.5427	10/19/11	1,150.53	-740.85
Sold 30 Shs 10/17/11 To Instinet @ 8.507	10/20/11	254.60	-165.71
Sold 246 Shs 10/18/11 To UBS Warburg LLC @ 8.6695	10/21/11	2,127.73	-1,318.78

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 6 Shs 10/28/11 To Knight Equity Markets L.P. @ 9.2643	11/02/11	55.52	-28.54
Sold 7 Shs 10/28/11 To Credit Suisse First Boston Corp @ 9.2218	11/02/11	64.40	-33.67
Sold 4 Shs 10/28/11 To Merrill Lynch Pierce Fenner & S @ 9.245	11/02/11	36.89	-19.15
Sold 18 Shs 10/28/11 To UBS Warburg LLC @ 9.2436	11/02/11	166.01	-86.17
Sold 11 Shs 10/28/11 To Goldman Sachs Execution & Clrng @ 9.372	11/02/11	102.86	-51.25
Sold 42 Shs 10/28/11 To Citigroup Global Markets Inc (S @ 9.272	11/02/11	388.57	-199.86
Sold 150 Shs 10/31/11 To Morgan Stanley & Co @ 8.8974	11/03/11	1,331.58	-769.95
Sold 32 Shs 11/01/11 To Investment Technology Group Inc @ 8.6967	11/04/11	277.54	-170.79
Sold 370 Shs 11/02/11 To Morgan Stanley & Co @ 8.5921	11/07/11	3,171.61	-2,012.16
Sold 260 Shs 11/03/11 To Instinet @ 8.5115	11/08/11	2,207.74	-1,434.91
Henry Jack & Assoc Inc Com Sold 400 Shs 07/15/11 To Morgan Stanley & Co @ 30.2097	07/20/11	12,075.64	1,773.84
Sold 200 Shs 09/14/11 To Jefferies & Co @ 29.453	09/19/11	5,883.48	732.58
Sold 300 Shs 09/15/11 To Investment Technology Group Inc @ 29.3245	09/20/11	8,790.28	1,063.93
Sold 174 Shs 10/10/11 To Morgan Stanley & Co @ 30.343	10/13/11	5,276.09	794.81
Sold 126 Shs 10/11/11 To R W Baird & Co @ 30.3186	10/14/11	3,818.80	573.73
Sold 200 Shs 10/12/11 To Citigroup Global Markets Inc (S @ 30.8814	10/17/11	6,172.16	1,021.26
Sold 247 Shs 10/18/11 To Morgan Stanley & Co @ 31.1825	10/21/11	7,693.28	1,331.92

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 369 Shs 10/18/11 To R W Baird & Co @ 31.2044	10/21/11	11,510.50	2,024.92
Sold 184 Shs 10/18/11 To Investment Technology Group Inc @ 31.0275	10/21/11	5,704.72	984.53
Hologic Inc Com Sold 490 Shs 01/03/11 To Liquidnet Inc @ 19.091	01/06/11	9,342.18	467.94
Sold 710 Shs 01/03/11 To Cowen and Company, LLC @ 19.0808	01/06/11	13,522.29	746.70
Sold 292 Shs 02/14/11 To Cowen and Company, LLC @ 20.1219	02/17/11	5,865.25	615.56
Sold 136 Shs 02/14/11 To Investment Technology Group Inc @ 20.0766	02/17/11	2,727.30	282.24
Sold 92 Shs 02/15/11 To Liquidnet Inc @ 19.885	02/18/11	1,827.08	173.07
Sold 480 Shs 02/15/11 To Cowen and Company, LLC @ 19.9668	02/18/11	9,567.07	937.44
Sold 603 Shs 02/23/11 To Lazard Capital Markets LLC @ 19.8045	02/28/11	11,920.77	1,079.79
Sold 98 Shs 02/24/11 To Lazard Capital Markets LLC @ 19.8311	03/01/11	1,939.98	178.10
Sold 394 Shs 02/24/11 To Lazard Capital Markets LLC @ 19.7004	03/01/11	7,748.02	664.53
Sold 205 Shs 02/24/11 To Investment Technology Group Inc @ 19.6292	03/01/11	4,019.30	333.72
Sold 701 Shs 03/01/11 To Investment Technology Group Inc @ 20.0978	03/04/11	14,072.51	1,728.25
Sold 456 Shs 03/02/11 To Investment Technology Group Inc @ 20.0837	03/07/11	9,147.73	1,704.82
Sold 121 Shs 03/02/11 To Liquidnet Inc @ 20.075	03/07/11	2,426.00	467.74
Sold 100 Shs 03/03/11 To Liquidnet Inc @ 20.9921	03/08/11	2,096.66	478.46
Sold 122 Shs 03/03/11 To Investment Technology Group Inc @ 20.993	03/08/11	2,558.35	618.03

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1500 Shs 03/10/11 To Morgan Stanley & Co @ 21.25	03/15/11	31,821.88	9,459.90
Iberiabank Corp Com Sold 100 Shs 04/20/11 To Liquidnet Inc @ 58.43	04/26/11	5,840.88	-336.44
Sold 100 Shs 04/20/11 To Investment Technology Group Inc @ 58.421	04/26/11	5,839.73	-337.59
Sold 60 Shs 05/05/11 To Investment Technology Group Inc @ 60.2576	05/10/11	3,614.04	-92.35
Sold 187 Shs 05/05/11 To Liquidnet Inc @ 60.225	05/10/11	11,258.12	-293.46
Sold 75 Shs 05/06/11 To UBS Warburg LLC @ 59.7123	05/11/11	4,476.83	-156.16
Sold 59 Shs 05/09/11 To Investment Technology Group Inc @ 58.8385	05/12/11	3,470.07	-174.55
Sold 119 Shs 05/10/11 To Investment Technology Group Inc @ 59.5172	05/13/11	7,079.73	-271.27
Sold 23 Shs 05/13/11 To Credit Suisse First Boston Corp @ 59.7017	05/18/11	1,372.65	-48.13
Sold 76 Shs 05/13/11 To R W Baird & Co @ 59.3854	05/18/11	4,510.54	-184.22
Sold 1 Shs 05/13/11 To Citigroup Global Markets Inc (S @ 59.7	05/18/11	59.67	-2.10
Sold 3 Shs 05/16/11 To Citation Group/Bcc Clrg @ 59.0621	05/19/11	177.12	-8.20
Sold 14 Shs 05/16/11 To Morgan Stanley & Co @ 59.1233	05/19/11	827.43	-37.40
Sold 137 Shs 05/17/11 To R W Baird & Co @ 58.715	05/20/11	8,042.43	-241.85
Sold 100 Shs 05/18/11 To Investment Technology Group Inc @ 58.6817	05/23/11	5,865.80	340.96
Sold 61 Shs 05/18/11 To Liquidnet Inc @ 58.66	05/23/11	3,576.97	508.94
Sold 13 Shs 05/19/11 To JP Morgan Clearing Corp @ 58.5242	05/24/11	760.53	110.53

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 46 Shs 05/19/11 To RBC Cap Mkts (Dain Rauscher) @ 58.674	05/24/11	2,698.02	398.07
Sold 26 Shs 05/20/11 To Citation Group/Bcc Clrg @ 58.7135	05/25/11	1,526.00	226.03
Icon Pub LTD Co Sponsored ADR Sold 500 Shs 12/21/11 To RBC Cap Mkts (Dain Rauscher) @ 16.737	12/27/11	8,358.33	-4,612.71
Immucor Inc Sold 2000 Shs 07/05/11 To Merrill Lynch Pierce Fenner & S @ 26.99	07/08/11	53,938.96	10,976.55
Sold 533 Shs 07/13/11 To JP Morgan Clearing Corp @ 26.9101	07/18/11	14,324.14	2,894.67
Sold 1006 Shs 07/13/11 To R W Baird & Co @ 26.9012	07/18/11	27,052.03	7,347.95
Sold 873 Shs 07/13/11 To Baypoint Trading LLC @ 26.8939	07/18/11	23,460.45	7,109.32
Sold 88 Shs 07/13/11 To Merrill Lynch Pierce Fenner & S @ 26.9	07/18/11	2,365.39	724.24
Sold 500 Shs 07/14/11 To Citigroup Global Markets Inc (S @ 26.88	07/19/11	13,429.74	4,259.86
Sold 432 Shs 08/04/11 To Deutsche Bk/Alex Brown & Sons @ 26.0385	08/09/11	11,233.29	3,498.42
Sold 38 Shs 08/04/11 To Pipeline Trading Systems LLC @ 26.11	08/09/11	991.40	323.34
Sold 1442 Shs 08/05/11 To Deutsche Bk/Alex Brown & Sons @ 26.0319	08/10/11	37,486.81	13,212.37
Sold 82 Shs 08/05/11 To Liquidnet Inc @ 25.889	08/10/11	2,121.21	835.00
Sold 6 Shs 08/05/11 To Pipeline Trading Systems LLC @ 26.07	08/10/11	156.29	63.89
Inergy L P Unit LTD Partnership Int Sold 100 Shs 08/18/11 To Morgan Stanley & Co @ 27.2546	08/23/11	2,723.40	-1,074.77

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 08/18/11 To Merrill Lynch Pierce Fenner & S @ 27.1786	08/23/11	2,715.81	-1,082.36
Sold 83 Shs 08/19/11 To Morgan Stanley & Co @ 27.0993	08/24/11	2,247.53	-904.95
Sold 114 Shs 08/22/11 To Citigroup Global Markets Inc (S @ 26.2131	08/25/11	2,985.95	-1,343.96
Sold 245 Shs 08/23/11 To Citigroup Global Markets Inc (S @ 25.7949	08/26/11	6,314.72	-2,990.80
Sold 58 Shs 08/24/11 To Credit Suisse First Boston Corp @ 26.3776	08/29/11	1,528.71	-674.23
Sold 16 Shs 09/13/11 To Credit Suisse First Boston Corp @ 27.7196	09/16/11	443.18	-164.53
Sold 7 Shs 09/13/11 To Merrill Lynch Pierce Fenner & S @ 27.7452	09/16/11	194.07	-71.80
Sold 234 Shs 09/13/11 To Morgan Stanley & Co @ 27.71	09/16/11	6,479.33	-2,408.39
Sold 30 Shs 09/13/11 To UBS Warburg LLC @ 27.7328	09/16/11	831.36	-308.09
Sold 4 Shs 09/13/11 To Goldman Sachs Execution & Clrng @ 27.7583	09/16/11	110.94	-40.99
Sold 7 Shs 09/13/11 To Citigroup Global Markets Inc (S @ 27.752	09/16/11	194.11	-71.76
Sold 2 Shs 09/13/11 To Knight Equity Markets L.P. @ 27.7421	09/16/11	55.45	-20.51
Sold 69 Shs 09/20/11 To Merrill Lynch Pierce Fenner & S @ 27.7068	09/23/11	1,909.31	-711.43
Sold 99 Shs 09/21/11 To Merrill Lynch Pierce Fenner & S @ 27.1125	09/26/11	2,680.62	-1,072.82
Sold 7 Shs 09/22/11 To Investment Technology Group Inc @ 25.9747	09/27/11	181.65	-80.85
Sold 25 Shs 09/22/11 To UBS Warburg LLC @ 25.7669	09/27/11	643.65	-293.85
Sold 169 Shs 11/15/11 To Citation Group/Bcc Clrg @ 24.9632	11/18/11	4,215.32	-2,077.77

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 13 Shs 11/15/11 To Barclays Capital Le @ 24.99	11/18/11	324.60	-124.42
Sold 28 Shs 11/15/11 To R W Baird & Co @ 26.492	11/18/11	740.78	-226.33
Sold 245 Shs 11/16/11 To UBS Warburg LLC @ 24.2143	11/21/11	5,927.48	-2,918.92
Sold 202 Shs 11/17/11 To UBS Warburg LLC @ 23.3711	11/22/11	4,716.82	-2,719.43
Sold 14 Shs 11/17/11 To Pulse Trading LLC @ 23.185	11/22/11	324.44	-189.05
Sold 186 Shs 11/18/11 To Investment Technology Group Inc @ 23.7522	11/23/11	4,413.54	-2,293.09
Sold 7 Shs 11/18/11 To UBS Warburg LLC @ 23.6499	11/23/11	165.40	-84.06
Sold 136 Shs 11/21/11 To Investment Technology Group Inc @ 23.5246	11/25/11	3,196.15	-1,650.44
Sold 85 Shs 12/08/11 To R W Baird & Co @ 24.0343	12/13/11	2,039.90	-989.22
Sold 322 Shs 12/09/11 To R W Baird & Co @ 23.9423	12/14/11	7,698.00	-3,730.31
Sold 285 Shs 12/12/11 To R W Baird & Co @ 23.5262	12/15/11	6,694.86	-2,839.49
Sold 31 Shs 12/13/11 To R W Baird & Co @ 23.6308	12/16/11	731.44	-305.43
Sold 162 Shs 12/13/11 To Morgan Stanley & Co @ 22.8946	12/16/11	3,705.61	-1,712.89
Sold 115 Shs 12/14/11 To Investment Technology Group Inc @ 22.8343	12/19/11	2,623.00	-1,195.29
Infinity Property & Casualty Com Sold 7 Shs 10/27/11 To Credit Suisse First Boston Corp @ 60.8305	11/01/11	425.66	90.76
Sold 2 Shs 10/27/11 To UBS Warburg LLC @ 60.8356	11/01/11	121.62	25.93
Sold 20 Shs 10/27/11 To Goldman Sachs Execution & Clrng @ 60.8215	11/01/11	1,216.00	259.13

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 10/27/11 To RBC Cap Mkts (Dain Rauscher) @ 60.9174	11/01/11	121.78	26.09
Sold 5 Shs 10/27/11 To Citigroup Global Markets Inc (S @ 60.875	11/01/11	304.27	65.05
Sold 4 Shs 10/27/11 To Knight Equity Markets L P. @ 60.796	11/01/11	243.13	51.76
Sold 1 Shs 10/28/11 To Investment Technology Group Inc @ 60.6423	11/02/11	60.61	12.77
Sold 37 Shs 10/28/11 To Barclays Capital Le @ 60.405	11/02/11	2,234.20	463.99
Sold 19 Shs 10/28/11 To Pulse Trading LLC @ 60.46	11/02/11	1,148.52	239.50
Sold 6 Shs 10/28/11 To Citation Group/Bcc Clrg @ 60.7893	11/02/11	364.61	77.55
Sold 27 Shs 10/31/11 To Credit Suisse First Boston Corp @ 59.18	11/03/11	1,597.28	305.51
Sold 7 Shs 11/01/11 To RBC Cap Mkts (Dain Rauscher) @ 57.1327	11/04/11	399.78	64.88
Sold 17 Shs 11/02/11 To Investment Technology Group Inc @ 56.6641	11/07/11	962.88	149.54
Sold 83 Shs 11/03/11 To Investment Technology Group Inc @ 57.7418	11/08/11	4,790.56	819.56
Sold 9 Shs 11/04/11 To Investment Technology Group Inc @ 56.6611	11/09/11	509.73	79.14
Sold 28 Shs 11/04/11 To Liquidnet Inc @ 56.605	11/09/11	1,584.20	244.58
Sold 26 Shs 11/07/11 To Investment Technology Group Inc @ 56.0236	11/10/11	1,455.98	212.05
Sold 32 Shs 11/08/11 To Investment Technology Group Inc @ 56.0876	11/14/11	1,794.02	263.03
Sold 400 Shs 12/20/11 To Credit Suisse First Boston Corp @ 55.1275	12/23/11	22,042.57	2,968.77
Intersil Corp Cl A Sold 13 Shs 04/05/11 To Citation Group/Bcc Clrg @ 13 6713	04/08/11	177.46	-26.27

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 14 Shs 04/05/11 To UBS Warburg LLC @ 13.666	04/08/11	191.03	-28.37
Sold 7 Shs 04/05/11 To Goldman Sachs Execution & Clrng @ 13.6769	04/08/11	95.59	-14.11
Sold 3 Shs 04/05/11 To Citigroup Global Markets Inc (S @ 13.6941	04/08/11	41.01	-6.00
Sold 12 Shs 04/05/11 To Credit Suisse First Boston Corp @ 13.682	04/08/11	163.93	-24.13
Sold 751 Shs 04/05/11 To Instinet @ 13.4287	04/08/11	10,069.73	-1,699.57
Sold 300 Shs 04/08/11 To Oppenheimer & Co Inc @ 14.0965	04/13/11	4,218.36	-483.09
Sold 300 Shs 04/29/11 To Citigroup Global Markets Inc (S @ 14.8183	05/04/11	4,439.40	-260.46
Sold 900 Shs 08/10/11 To Deutsche Bk/Alex Brown & Sons @ 11.2663	08/15/11	10,107.98	-3,996.37
Sold 2500 Shs 08/11/11 To Deutsche Bk/Alex Brown & Sons @ 11.2184	08/16/11	27,957.96	-5,470.36
Investors Bancorp Inc Com Sold 500 Shs 08/19/11 To Liquidnet Inc @ 13.3139	08/24/11	6,646.82	-841.98
Sold 2 Shs 09/21/11 To Citigroup Global Markets Inc (S @ 12.7	09/26/11	25.35	-4.45
Sold 13 Shs 09/21/11 To UBS Warburg LLC @ 12.5932	09/26/11	163.44	-30.23
Sold 1 Shs 09/21/11 To Goldman Sachs Execution & Clrng @ 12.7133	09/26/11	12.68	-2.22
Sold 1 Shs 09/21/11 To Credit Suisse First Boston Corp @ 12.7083	09/26/11	12.68	-2.22
Sold 138 Shs 09/22/11 To Investment Technology Group Inc @ 12.2706	09/27/11	1,690.13	-364.31
Sold 54 Shs 09/23/11 To Instinet @ 12.3375	09/28/11	665.13	-137.83
Sold 107 Shs 09/26/11 To Investment Technology Group Inc @ 12.3581	09/29/11	1,319.83	-270.78

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 166 Shs 09/27/11 To Investment Technology Group Inc @ 12.7542	09/30/11	2,113.33	-353.66
Sold 18 Shs 09/27/11 To Barclays Capital Le @ 12.68	09/30/11	227.87	-39.35
J & J Snack Foods Corp Com Sold 347 Shs 07/15/11 To Morgan Stanley & Co @ 50.8392	07/20/11	17,633.92	1,984.37
J2 Global Communications Inc Com New Sold 103 Shs 08/03/11 To Liquidnet Inc @ 30.0067	08/08/11	3,088.57	569.32
Sold 2 Shs 08/03/11 To Investment Technology Group Inc @ 30.5858	08/08/11	61.11	12.19
Sold 6 Shs 08/03/11 To UBS Warburg LLC @ 30.3845	08/08/11	182.18	35.43
Sold 389 Shs 08/03/11 To Instinet @ 30.5999	08/08/11	11,895.35	2,380.92
Sold 27 Shs 08/05/11 To Liquidnet Inc @ 29.2571	08/10/11	789.38	128.99
Sold 273 Shs 08/05/11 To UBS Warburg LLC @ 29.7824	08/10/11	8,124.98	1,463.37
Sold 1 Shs 08/25/11 To Knight Equity Markets L.P. @ 29.3436	08/30/11	29.32	4.94
Sold 1 Shs 08/25/11 To Credit Suisse First Boston Corp @ 29.378	08/30/11	29.35	4.97
Sold 6 Shs 08/25/11 To Merrill Lynch Pierce Fenner & S @ 29.3665	08/30/11	176.07	29.81
Sold 14 Shs 08/25/11 To UBS Warburg LLC @ 29.3828	08/30/11	411.07	69.79
Sold 9 Shs 08/25/11 To Goldman Sachs Execution & Clrng @ 29.38	08/30/11	264.23	44.83
Sold 6 Shs 08/25/11 To Citigroup Global Markets Inc (S @ 29.3399	08/30/11	175.91	29.65
Sold 141 Shs 08/26/11 To Liquidnet Inc @ 29.307	08/31/11	4,129.39	692.18

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 180 Shs 08/26/11 To R W Baird & Co @ 29.298	08/31/11	5,271.73	883.80
Sold 47 Shs 08/29/11 To Liquidnet Inc @ 29.9	09/01/11	1,404.33	258.59
Sold 95 Shs 08/29/11 To RBC Cap Mkts (Dain Rauscher) @ 29.8345	09/01/11	2,832.32	516.47
Sold 100 Shs 08/30/11 To Raymond James & Associates @ 32.2051	09/02/11	3,216.94	779.20
Sold 108 Shs 08/31/11 To Investment Technology Group Inc @ 31.8859	09/06/11	3,441.13	808.37
Sold 192 Shs 08/31/11 To Liquidnet Inc @ 31.9952	09/06/11	6,139.12	1,458.66
Sold 100 Shs 09/19/11 To UBS Warburg LLC @ 31.1398	09/22/11	3,111.92	674.18
Sold 33 Shs 09/19/11 To UBS Warburg LLC @ 31.2299	09/22/11	1,029.91	225.46
Sold 70 Shs 09/20/11 To Investment Technology Group Inc @ 30.9323	09/23/11	2,163.60	457.18
Sold 21 Shs 09/21/11 To Investment Technology Group Inc @ 30.004	09/26/11	629.58	117.65
Sold 9 Shs 09/21/11 To Liquidnet Inc @ 29.85	09/26/11	268.46	49.06
Sold 67 Shs 09/21/11 To Morgan Stanley & Co @ 30.0003	09/26/11	2,008.64	375.35
Sold 100 Shs 11/30/11 To Raymond James & Associates @ 27.0595	12/05/11	2,702.39	264.65
Sold 179 Shs 12/01/11 To Liquidnet Inc @ 27.12	12/06/11	4,849.90	486.34
Sold 209 Shs 12/01/11 To UBS Warburg LLC @ 27.1222	12/06/11	5,664.25	569.37
Sold 112 Shs 12/01/11 To Raymond James & Associates @ 27.1001	12/06/11	3,031.23	300.96
Jones Group Inc Com Sold 206 Shs 07/15/11 To Morgan Keegan & Co @ 11.17	07/20/11	2,293.76	-823.64

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Kansas City Southern Com			
Sold 200 Shs 01/07/11	01/12/11	10,212.98	1,976.20
To Clearview Correspondent Svcs LI			
@ 51.1008			
Sold 200 Shs 01/12/11	01/18/11	10,233.50	1,996.72
To Clearview Correspondent Svcs LI			
@ 51.2034			
Sold 100 Shs 02/11/11	02/16/11	5,490.63	1,372.24
To Stifel Nicolaus & Co			
@ 54.9424			
Sold 86 Shs 10/06/11	10/12/11	4,726.67	1,184.85
To Clearview Correspondent Svcs LI			
@ 54.9974			
Sold 14 Shs 10/06/11	10/12/11	767.01	190.44
To Barclays Capital Le			
@ 54.8082			
Sold 200 Shs 10/27/11	11/01/11	12,899.13	4,662.35
To Clearview Correspondent Svcs LI			
@ 64.5319			
Sold 179 Shs 11/15/11	11/18/11	12,092.67	4,865.89
To R W Baird & Co			
@ 67.5932			
Sold 421 Shs 11/16/11	11/21/11	28,473.78	13,339.62
To R W Baird & Co			
@ 67.67			
Kemper Corp Del Com			
Sold 14 Shs 12/27/11	12/30/11	414.30	-12.47
To UBS Warburg LLC			
@ 29.6133			
Sold 58 Shs 12/27/11	12/30/11	1,718.79	-49.28
To Liquidnet Inc			
@ 29.665			
Kirby Corp Com			
Sold 10 Shs 03/14/11	03/17/11	576.03	143.77
To Credit Suisse First Boston Corp			
@ 57.6253			
Sold 29 Shs 03/14/11	03/17/11	1,644.52	390.97
To Liquidnet Inc			
@ 56.734			
Sold 3 Shs 03/14/11	03/17/11	172.67	42.99
To Investment Technology Group Inc			
@ 57.584			
Sold 250 Shs 03/14/11	03/17/11	13,999.11	3,192.66
To UBS Warburg LLC			
@ 56.0175			
Sold 5 Shs 03/14/11	03/17/11	288.58	72.45
To Goldman Sachs Execution & Clrng			
@ 57.7375			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 03/14/11 To Citigroup Global Markets Inc (S @ 57.38	03/17/11	172.07	42.39
Sold 243 Shs 03/15/11 To UBS Warburg LLC @ 54.9575	03/18/11	13,349.55	2,845.68
Sold 1 Shs 03/16/11 To Knight Equity Markets L.P. @ 55.12	03/21/11	55.10	11.87
Sold 4 Shs 03/16/11 To Citation Group/Bcc Clrg @ 55.0943	03/21/11	220.29	47.39
Sold 7 Shs 03/16/11 To Credit Suisse First Boston Corp @ 55.1284	03/21/11	385.75	83.17
Sold 35 Shs 03/16/11 To UBS Warburg LLC @ 54.6697	03/21/11	1,912.70	399.80
Sold 6 Shs 03/16/11 To Goldman Sachs Execution & Clrng @ 55.2068	03/21/11	331.11	71.76
Sold 4 Shs 03/16/11 To Citigroup Global Markets Inc (S @ 55.1799	03/21/11	220.63	47.73
Sold 41 Shs 03/21/11 To Goldman Sachs Execution & Clrng @ 56.2827	03/24/11	2,306.72	534.46
Sold 49 Shs 03/22/11 To UBS Warburg LLC @ 56.2084	03/25/11	2,753.17	635.11
Sold 23 Shs 03/23/11 To JP Morgan Clearing Corp @ 55.6272	03/28/11	1,278.94	284.75
Sold 87 Shs 03/23/11 To RBC Cap Mkts (Dain Rauscher) @ 55.7977	03/28/11	4,852.56	1,091.92
Sold 65 Shs 04/04/11 To Liquidnet Inc @ 57.3671	04/07/11	3,727.48	917.80
Sold 135 Shs 04/04/11 To Sidoti & Company, LLC @ 57.3675	04/07/11	7,739.73	1,904.25
Sold 200 Shs 04/12/11 To Instinet @ 55.1564	04/15/11	11,027.06	2,381.90
Sold 4 Shs 06/02/11 To Investment Technology Group Inc @ 55.2439	06/07/11	220.88	47.98
Sold 46 Shs 06/02/11 To Liquidnet Inc @ 55.9	06/07/11	2,570.43	582.04

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 13 Shs 06/03/11 To Investment Technology Group Inc @ 54.7518	06/08/11	711.46	149.52
Sold 2 Shs 06/03/11 To Credit Suisse First Boston Corp @ 54.672	06/08/11	109.29	22.84
Sold 23 Shs 06/03/11 To UBS Warburg LLC @ 54.6496	06/08/11	1,256.45	262.26
Sold 1 Shs 06/03/11 To Goldman Sachs Execution & Clrng @ 54.67	06/08/11	54.64	11.41
Sold 2 Shs 06/03/11 To Citation Group/Bcc Clrg @ 54.6819	06/08/11	109.31	22.86
Sold 10 Shs 06/03/11 To Citigroup Global Markets Inc (S @ 54.6686	06/08/11	546.47	114.21
Sold 56 Shs 06/06/11 To Credit Suisse First Boston Corp @ 53.7342	06/09/11	3,007.94	587.30
Sold 13 Shs 06/06/11 To Investment Technology Group Inc @ 54	06/09/11	701.69	139.75
Sold 8 Shs 06/07/11 To Citigroup Global Markets Inc (S @ 53.6565	06/10/11	429.08	83.27
Sold 2 Shs 06/07/11 To Credit Suisse First Boston Corp @ 53.6264	06/10/11	107.20	20.75
Sold 108 Shs 06/07/11 To Liquidnet Inc @ 53.5462	06/10/11	5,780.71	1,112.32
Sold 1 Shs 06/07/11 To Citation Group/Bcc Clrg @ 53.5	06/10/11	53.47	10.24
Sold 4 Shs 06/07/11 To UBS Warburg LLC @ 53.5497	06/10/11	214.11	41.21
Sold 4 Shs 06/07/11 To Goldman Sachs Execution & Clrng @ 53.5692	06/10/11	214.19	41.29
Sold 3 Shs 06/07/11 To Citigroup Global Markets Inc (S @ 53.5397	06/10/11	160.55	30.87
Sold 100 Shs 07/15/11 To Morgan Stanley & Co @ 58.22	07/20/11	5,819.88	1,497.30
Sold 13 Shs 07/18/11 To Clearview Correspondent Svcs LI @ 57.8038	07/21/11	750.97	189.03

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 45 Shs 07/19/11 To Clearview Correspondent Svcs LI @ 58.1969	07/22/11	2,617.22	672.06
Sold 29 Shs 07/20/11 To Clearview Correspondent Svcs LI @ 58.2169	07/25/11	1,687.23	433.68
Sold 13 Shs 07/21/11 To Clearview Correspondent Svcs LI @ 58.7703	07/26/11	763.53	201.60
Sold 98 Shs 08/18/11 To JP Morgan Clearing Corp @ 50.2645	08/23/11	4,922.39	686.26
Sold 2 Shs 08/18/11 To Investment Technology Group Inc @ 50.1688	08/23/11	100.28	13.83
Sold 88 Shs 08/31/11 To Liquidnet Inc @ 56.0917	09/06/11	4,934.21	1,130.34
Sold 25 Shs 08/31/11 To Investment Technology Group Inc @ 56.0102	09/06/11	1,399.65	319.01
Sold 5 Shs 08/31/11 To UBS Warburg LLC @ 54.9915	09/06/11	274.85	58.72
Sold 1 Shs 08/31/11 To Investment Technology Group Inc @ 55.6638	09/06/11	55.63	12.40
Sold 3 Shs 09/01/11 To Credit Suisse First Boston Corp @ 54.8263	09/07/11	164.41	34.73
Sold 18 Shs 09/01/11 To Liquidnet Inc @ 54.7739	09/07/11	985.55	207.49
Sold 6 Shs 09/02/11 To Liquidnet Inc @ 53.28	09/08/11	319.55	60.20
Sold 19 Shs 09/02/11 To Morgan Stanley & Co @ 53.5396	09/08/11	1,016.85	195.56
Sold 4 Shs 09/02/11 To Morgan Stanley & Co @ 52.6133	09/08/11	210.36	37.46
Sold 1 Shs 09/06/11 To Investment Technology Group Inc @ 50.7986	09/09/11	50.77	7.54
Sold 20 Shs 09/06/11 To Liquidnet Inc @ 50.9823	09/09/11	1,019.23	154.72
Sold 6 Shs 09/06/11 To Liquidnet Inc @ 51.3086	09/09/11	307.72	48.36

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 09/07/11 To Investment Technology Group Inc @ 53.2769	09/12/11	159.75	30.07
Sold 1 Shs 09/07/11 To Liquidnet Inc @ 52.925	09/12/11	52.90	9.68
Sold 13 Shs 09/14/11 To UBS Warburg LLC @ 56.6651	09/19/11	736.37	177.53
Sold 68 Shs 09/15/11 To Investment Technology Group Inc @ 57.1774	09/20/11	3,886.42	963.24
Sold 19 Shs 09/15/11 To Liquidnet Inc @ 57.3708	09/20/11	1,089.64	272.87
Sold 20 Shs 12/27/11 To RBC Cap Mkts (Dain Rauscher) @ 66.1141	12/30/11	1,321.85	462.09
Sold 82 Shs 12/27/11 To Citation Group/Bcc Clrg @ 65.9871	12/30/11	5,407.97	1,882.95
Lincoln Elec Hldgs Inc Com Sold 1 Shs 11/03/11 To Investment Technology Group Inc @ 37.714	11/08/11	37.68	3.30
Sold 99 Shs 11/03/11 To RBC Cap Mkts (Dain Rauscher) @ 37.6429	11/08/11	3,723.10	372.99
Sold 1 Shs 11/03/11 To UBS Warburg LLC @ 37.8	11/08/11	37.77	4.43
Sold 99 Shs 11/04/11 To RBC Cap Mkts (Dain Rauscher) @ 36.9343	11/09/11	3,652.95	361.69
Sold 32 Shs 12/27/11 To Investment Technology Group Inc @ 39.585	12/30/11	1,265.89	213.84
Sold 27 Shs 12/27/11 To Citation Group/Bcc Clrg @ 39.6167	12/30/11	1,069.09	182.09
Lone Pine Res Inc Com Sold .910 Shs 10/21/11 To Misc Broker @ 6.66	10/21/11	6.06	-27.88
M D C Hldgs Inc Com Sold 200 Shs 10/24/11 To Morgan Stanley & Co @ 22.4259	10/27/11	4,481.09	-827.11

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 10/27/11 To Investment Technology Group Inc @ 22.6553	11/01/11	4,526.37	-742.84
Mks Instruments Inc Com Sold 300 Shs 01/19/11 To Investment Technology Group Inc @ 26.545	01/24/11	7,956.59	954.15
Sold 200 Shs 01/28/11 To Suntrust Capital Markets Inc @ 28.83	02/02/11	5,758.88	1,090.58
Sold 400 Shs 02/03/11 To Morgan Stanley & Co @ 30.2999	02/08/11	12,105.72	2,781.86
Sold 16 Shs 03/18/11 To Knight Equity Markets L.P. @ 30.3598	03/23/11	485.59	113.82
Sold 5 Shs 03/18/11 To Credit Suisse First Boston Corp @ 30.2981	03/23/11	151.38	35.20
Sold 32 Shs 03/18/11 To Investment Technology Group Inc @ 30.265	03/23/11	967.74	224.21
Sold 53 Shs 03/18/11 To Liquidnet Inc @ 30.13	03/23/11	1,595.52	380.22
Sold 15 Shs 03/18/11 To Citation Group/Bcc Clrg @ 30.3392	03/23/11	454.78	146.68
Sold 24 Shs 03/18/11 To UBS Warburg LLC @ 30.3437	03/23/11	727.75	234.79
Sold 41 Shs 03/18/11 To Goldman Sachs Execution & Clrng @ 30.3488	03/23/11	1,243.45	401.82
Sold 14 Shs 03/18/11 To Citigroup Global Markets Inc (S @ 30.3066	03/23/11	424.00	136.80
Sold 4 Shs 03/23/11 To Knight Equity Markets L.P. @ 31.0242	03/28/11	124.05	41.99
Sold 130 Shs 03/23/11 To Investment Technology Group Inc @ 30.9416	03/28/11	4,019.40	1,408.25
Sold 5 Shs 03/23/11 To Citation Group/Bcc Clrg @ 31.0228	03/28/11	155.00	61.78
Sold 2 Shs 03/23/11 To Goldman Sachs Execution & Clrng @ 31.0318	03/28/11	62.01	24.72
Sold 2 Shs 03/23/11 To Citigroup Global Markets Inc (S @ 31.0213	03/28/11	61.99	24.70

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 29 Shs 03/24/11 To Liquidnet Inc @ 31.37	03/29/11	908.98	368.99
Sold 128 Shs 03/24/11 To Citation Group/Bcc Clrg @ 31.5593	03/29/11	4,036.95	1,671.75
Sold 2 Shs 10/11/11 To Citigroup Global Markets Inc (S @ 23.5112	10/14/11	46.97	10.98
Sold 21 Shs 10/11/11 To Investment Technology Group Inc @ 23.2985	10/14/11	488.78	110.93
Sold 6 Shs 10/11/11 To UBS Warburg LLC @ 23.4883	10/14/11	140.80	32.84
Sold 2 Shs 10/11/11 To Merrill Lynch Pierce Fenner & S @ 23.568	10/14/11	47.09	11.10
Sold 69 Shs 10/11/11 To Barclays Capital Le @ 23.54	10/14/11	1,622.84	381.35
Sold 25 Shs 10/11/11 To Citigroup Global Markets Inc (S @ 23.4074	10/14/11	584.67	134.87
Sold 6 Shs 10/11/11 To Investment Technology Group Inc @ 23.39	10/14/11	140.19	32.26
Sold 69 Shs 10/12/11 To Liquidnet Inc @ 23.8802	10/17/11	1,646.31	405.84
Sold 300 Shs 11/11/11 To Stifel Nicolaus & Co @ 28.0164	11/16/11	8,394.25	3,080.64
Sold 200 Shs 12/16/11 To Charles River Brokerage LLC @ 26.9	12/21/11	5,377.39	1,870.64
Sold 100 Shs 12/16/11 To JP Morgan Clearing Corp @ 26.751	12/21/11	2,673.04	935.25
Sold 200 Shs 12/20/11 To Credit Suisse First Boston Corp @ 27.97	12/23/11	5,589.89	2,191.79
Marinemax Inc Com Sold 542 Shs 12/31/10 To Investment Technology Group Inc @ 9.5194	01/05/11	5,148.58	-1,272.93
Sold 58 Shs 12/31/10 To Instinet @ 9.45	01/05/11	546.93	-140.24

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Maximus Inc Com			
Sold 59 Shs 06/02/11	06/07/11	4,785.00	1,000.86
To Investment Technology Group Inc			
@ 81.1259			
Sold 8 Shs 06/03/11	06/08/11	641.80	128.70
To Knight Equity Markets L.P.			
@ 80.2366			
Sold 4 Shs 06/03/11	06/08/11	320.12	63.57
To Credit Suisse First Boston Corp			
@ 80.0527			
Sold 31 Shs 06/03/11	06/08/11	2,477.39	489.11
To Investment Technology Group Inc			
@ 79.94			
Sold 83 Shs 06/03/11	06/08/11	6,625.08	1,301.62
To Liquidnet Inc			
@ 79.8418			
Sold 26 Shs 06/03/11	06/08/11	2,082.02	414.43
To UBS Warburg LLC			
@ 80.0991			
Sold 9 Shs 06/03/11	06/08/11	720.54	143.30
To Goldman Sachs Execution & Clrng			
@ 80.0818			
Sold 29 Shs 06/03/11	06/08/11	2,315.47	455.47
To Merrill Lynch Pierce Fenner & S			
@ 79.865			
Sold 27 Shs 06/03/11	06/08/11	2,161.29	429.56
To Citigroup Global Markets Inc (S			
@ 80.0697			
Sold 24 Shs 06/06/11	06/09/11	1,893.97	354.66
To Investment Technology Group Inc			
@ 78.9394			
Sold 100 Shs 06/07/11	06/10/11	7,778.03	1,364.23
To Citigroup Global Markets Inc (S			
@ 77.8018			
Microsemi Corp Com			
Sold 1 Shs 07/20/11	07/25/11	20.07	3.06
To Credit Suisse First Boston Corp			
@ 20.1			
Sold 362 Shs 07/20/11	07/25/11	7,183.82	1,026.60
To Liquidnet Inc			
@ 19.8652			
Sold 15 Shs 07/20/11	07/25/11	302.13	47.00
To Investment Technology Group Inc			
@ 20.165			
Sold 2 Shs 07/20/11	07/25/11	40.15	6.13
To Merrill Lynch Pierce Fenner & S			
@ 20.1			
Sold 20 Shs 07/20/11	07/25/11	395.43	55.25
To Citigroup Global Markets Inc (S			
@ 19.7919			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 47 Shs 07/21/11 To Knight Equity Markets L.P. @ 20.0673	07/26/11	942.67	143.25
Sold 63 Shs 07/21/11 To Credit Suisse First Boston Corp @ 20.0763	07/26/11	1,263.52	191.96
Sold 35 Shs 07/21/11 To Merrill Lynch Pierce Fenner & S @ 20.0652	07/26/11	701.57	106.26
Sold 112 Shs 07/21/11 To UBS Warburg LLC @ 20.1119	07/26/11	2,250.24	345.24
Sold 116 Shs 07/21/11 To Goldman Sachs Execution & Clrng @ 20 0676	07/26/11	2,325.47	352.44
Sold 65 Shs 07/21/11 To Merrill Lynch Pierce Fenner & S @ 20.005	07/26/11	1,299.01	193.43
Sold 62 Shs 07/21/11 To Citigroup Global Markets Inc (S @ 20.0634	07/26/11	1,242.66	188.11
Sold 215 Shs 07/27/11 To Investment Technology Group Inc @ 19.7431	08/01/11	4,239.84	582.92
Sold 26 Shs 07/27/11 To Merrill Lynch Pierce Fenner & S @ 19.7	08/01/11	511.67	69.44
Sold 59 Shs 07/27/11 To Liquidnet Inc @ 19.7125	08/01/11	1,161.83	159.54
Sold 100 Shs 07/29/11 To Liquidnet Inc @ 19.83	08/03/11	1,980.96	286.28
Sold 300 Shs 07/29/11 To UBS Warburg LLC @ 20.1774	08/03/11	6,047.10	968.40
Sold 163 Shs 08/01/11 To Investment Technology Group Inc @ 20.1663	08/04/11	3,283.37	550.01
Sold 37 Shs 08/01/11 To Liquidnet Inc @ 20.15	08/04/11	744.79	124.33
Sold 300 Shs 08/05/11 To Morgan Stanley & Co @ 17.8243	08/10/11	5,341.18	-310.12
Sold 146 Shs 08/17/11 To Investment Technology Group Inc @ 17.023	08/22/11	2,481.95	-812.67
Sold 152 Shs 08/17/11 To Liquidnet Inc @ 17.2019	08/22/11	2,611.59	-805.12

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 38 Shs 08/17/11 To Merrill Lynch Pierce Fenner & S @ 16.94	08/22/11	642.95	-185.11
Sold 191 Shs 08/18/11 To UBS Warburg LLC @ 15.4518	08/23/11	2,947.41	-1,173.57
Sold 29 Shs 08/18/11 To Liquidnet Inc @ 15.955	08/23/11	462.11	-160.41
Sold 173 Shs 08/19/11 To Citigroup Global Markets Inc (S @ 15.3399	08/24/11	2,650.28	-1,055.92
Sold 77 Shs 08/22/11 To Investment Technology Group Inc @ 15.1326	08/25/11	1,163.41	-484.88
Sold 380 Shs 08/23/11 To Investment Technology Group Inc @ 15.7253	08/26/11	5,966.75	-2,048.76
Sold 293 Shs 08/23/11 To Liquidnet Inc @ 15.225	08/26/11	4,454.98	-1,522.99
Sold 175 Shs 08/23/11 To Sanford C Bernstein & Co @ 15.6167	08/26/11	2,729.36	119.73
Sold 146 Shs 08/24/11 To Goldman Sachs Execution & Clrng @ 15.8909	08/29/11	2,317.10	249.70
Mohawk Inds Inc Com Sold 100 Shs 12/05/11 To R W Baird & Co @ 56.5146	12/08/11	5,650.35	1,154.98
Monolithic Pwr Sys Inc Com Sold 500 Shs 04/29/11 To Investment Technology Group Inc @ 18.255	05/04/11	9,116.07	722.70
Sold 444 Shs 05/13/11 To Liquidnet Inc @ 16.2473	05/18/11	7,204.78	-113.22
Sold 56 Shs 05/13/11 To William Blair & Company LLC @ 16.35	05/18/11	913.62	8.26
Sold 98 Shs 06/02/11 To Liquidnet Inc @ 16.57	06/07/11	1,621.86	49.09
Sold 207 Shs 06/02/11 To Investment Technology Group Inc @ 16.7093	06/07/11	3,454.10	144.24
Sold 36 Shs 06/03/11 To Investment Technology Group Inc @ 16.315	06/08/11	586.51	13.58

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 59 Shs 06/03/11 To Morgan Stanley & Co @ 16.4016	06/08/11	966.49	27.59
Sold 100 Shs 12/08/11 To Stifel Nicolaus & Co @ 14.2	12/13/11	1,416.47	-169.60
Sold 83 Shs 12/09/11 To Stifel Nicolaus & Co @ 14	12/14/11	1,159.06	-139.44
Sold 29 Shs 12/09/11 To RBC Cap Mkts (Dain Rauscher) @ 14.005	12/14/11	405.56	-47.90
Sold 1 Shs 12/12/11 To Investment Technology Group Inc @ 13.6	12/15/11	13.56	-2.08
Sold 83 Shs 12/12/11 To Morgan Stanley & Co @ 13.4661	12/15/11	1,116.00	-181.83
Sold 71 Shs 12/13/11 To Citation Group/Bcc Clrg @ 13.7514	12/16/11	974.91	-135.28
Sold 122 Shs 12/13/11 To Barclays Capital Le @ 13.7157	12/16/11	1,670.84	-236.81
Sold 11 Shs 12/14/11 To RBC Cap Mkts (Dain Rauscher) @ 13.5718	12/19/11	149.06	-22.94
Sold 50 Shs 12/16/11 To UBS Warburg LLC @ 13.7277	12/21/11	685.37	-96.45
Sold 450 Shs 12/16/11 To Liquidnet Inc @ 13.69	12/21/11	6,146.88	-846.74
Movado Group Inc Com Sold 217 Shs 12/29/10 To RBC Cap Mkts (Dain Rauscher) @ 16.1215	01/03/11	3,493.97	603.73
Sold 83 Shs 12/29/10 To Investment Technology Group Inc @ 16.152	01/03/11	1,338.93	233.44
Sold 500 Shs 12/31/10 To Investment Technology Group Inc @ 16.5146	01/05/11	8,247.16	1,587.61
Sold 13 Shs 07/06/11 To UBS Warburg LLC @ 17.6804	07/11/11	229.58	56.43
Sold 5 Shs 07/06/11 To Citigroup Global Markets Inc (S @ 17.77	07/11/11	88.74	22.14
Sold 28 Shs 07/07/11 To Investment Technology Group Inc @ 17.797	07/12/11	497.68	124.75

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 108 Shs 07/08/11 To Investment Technology Group Inc @ 17.1973	07/13/11	1,854.84	416.38
Sold 75 Shs 07/11/11 To Investment Technology Group Inc @ 16.8122	07/14/11	1,259.20	262.70
Sold 22 Shs 07/12/11 To Investment Technology Group Inc @ 16.8344	07/15/11	369.85	83.52
Sold 93 Shs 07/13/11 To Investment Technology Group Inc @ 17.1058	07/18/11	1,588.71	378.33
Sold 37 Shs 07/13/11 To Merrill Lynch Pierce Fenner & S @ 17.14	07/18/11	633.43	151.88
Sold 300 Shs 10/10/11 To Citigroup Global Markets Inc (S @ 15.0458	10/13/11	4,507.65	603.21
Sold 500 Shs 11/03/11 To Investment Technology Group Inc @ 17.6173	11/08/11	8,796.98	2,289.58
Sold 21 Shs 11/04/11 To Investment Technology Group Inc @ 16.991	11/09/11	356.32	83.01
Sold 2 Shs 11/04/11 To UBS Warburg LLC @ 17.1633	11/09/11	34.28	8.25
Sold 1 Shs 11/04/11 To Goldman Sachs Execution & Clrng @ 17.16	11/09/11	17.13	4.12
Sold 6 Shs 11/07/11 To Investment Technology Group Inc @ 16.8387	11/10/11	100.88	22.79
Sold 9 Shs 11/08/11 To Instinet @ 16.7591	11/14/11	150.64	33.51
Sold 65 Shs 12/01/11 To Investment Technology Group Inc @ 18.2088	12/06/11	1,181.91	335.95
Sold 121 Shs 12/01/11 To Liquidnet Inc @ 17.985	12/06/11	2,173.11	598.32
Sold 57 Shs 12/01/11 To UBS Warburg LLC @ 18.24	12/06/11	1,038.52	296.68
Sold 18 Shs 12/02/11 To Citation Group/Bcc Clrg @ 18.4057	12/07/11	330.93	96.66
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 19.0025	12/16/11	7,592.85	2,386.93

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 12/14/11 To Citation Group/Bcc Clrg @ 18.0408	12/19/11	18.01	5.00
Sold 5 Shs 12/14/11 To UBS Warburg LLC @ 18.0615	12/19/11	90.20	25.13
Sold 2 Shs 12/14/11 To Goldman Sachs Execution & Clrng @ 18.015	12/19/11	35.98	9.95
Sold 48 Shs 12/14/11 To RBC Cap Mkts (Dain Rauscher) @ 17.8663	12/19/11	856.60	235.34
Sold 2 Shs 12/14/11 To Citigroup Global Markets Inc (S @ 18.05	12/19/11	36.05	10.21
Sold 14 Shs 12/15/11 To RBC Cap Mkts (Dain Rauscher) @ 18.3791	12/20/11	257.02	76.12
Sold 72 Shs 12/15/11 To Jefferies & Co @ 18.0103	12/20/11	1,294.19	363.86
Sold 88 Shs 12/16/11 To Jefferies & Co @ 18.0121	12/21/11	1,581.94	444.86
Sold 47 Shs 12/19/11 To RBC Cap Mkts (Dain Rauscher) @ 17.5934	12/22/11	825.93	218.63
Sold 121 Shs 12/20/11 To UBS Warburg LLC @ 17.7489	12/23/11	2,145.15	581.67
Navigators Group Inc Com Sold 300 Shs 04/27/11 To Investment Technology Group Inc @ 50.5025	05/02/11	15,143.70	191.94
Sold 132 Shs 09/27/11 To UBS Warburg LLC @ 44.0841	09/30/11	5,816.34	359.59
Sold 5 Shs 09/28/11 To Investment Technology Group Inc @ 43.9248	10/03/11	219.49	12.80
Sold 23 Shs 09/28/11 To Citigroup Global Markets Inc (S @ 43.2185	10/03/11	993.55	42.75
Sold 78 Shs 09/29/11 To Investment Technology Group Inc @ 43.1926	10/04/11	3,367.16	142.72
Sold 39 Shs 09/30/11 To Investment Technology Group Inc @ 43.9586	10/05/11	1,713.45	101.23
Sold 23 Shs 10/03/11 To Investment Technology Group Inc @ 42.9145	10/06/11	986.48	35.68

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 11/07/11 To Credit Suisse First Boston Corp @ 46.5317	11/10/11	93.01	10.33
Sold 12 Shs 11/07/11 To Investment Technology Group Inc @ 46.01	11/10/11	551.82	55.75
Sold 1 Shs 11/07/11 To Citation Group/Bcc Clrg @ 46.4825	11/10/11	46.45	5.11
Sold 22 Shs 11/07/11 To Barclays Capital Le @ 46.26	11/10/11	1,017.26	107.80
Sold 2 Shs 11/07/11 To UBS Warburg LLC @ 46.4606	11/10/11	92.87	10.19
Sold 4 Shs 11/07/11 To Goldman Sachs Execution & Clrng @ 46.493	11/10/11	185.88	20.52
Sold 40 Shs 11/08/11 To Investment Technology Group Inc @ 45.5481	11/14/11	1,820.96	167.40
Sold 4 Shs 11/09/11 To UBS Warburg LLC @ 45.1107	11/15/11	180.35	14.99
Sold 5 Shs 11/10/11 To UBS Warburg LLC @ 44.6077	11/16/11	222.93	16.24
Sold 19 Shs 11/11/11 To Instinet @ 45.3608	11/16/11	861.46	76.02
Sold 33 Shs 11/11/11 To Barclays Capital Le @ 45.25	11/16/11	1,492.56	128.37
Sold 2 Shs 11/14/11 To Barclays Capital Le @ 44.125	11/17/11	88.20	5.52
Sold 23 Shs 11/15/11 To Investment Technology Group Inc @ 44.0167	11/18/11	1,011.83	61.03
Sold 5 Shs 11/16/11 To Investment Technology Group Inc @ 43.5585	11/21/11	217.66	10.97
Sold 7 Shs 11/17/11 To Investment Technology Group Inc @ 43.5125	11/22/11	304.42	15.05
Sold 13 Shs 11/18/11 To Investment Technology Group Inc @ 43.6754	11/23/11	567.46	30.05
Sold 6 Shs 11/21/11 To Investment Technology Group Inc @ 42.8451	11/25/11	256.92	8.89

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 700 Shs 12/20/11 To R W Baird & Co @ 47.8575	12/23/11	33,492.60	4,555.30
Navigant Consulting Inc Com Sold 700 Shs 04/27/11 To Investment Technology Group Inc @ 11.2828	05/02/11	7,882.05	-1,385.32
Sold 476 Shs 07/27/11 To Jefferies & Co @ 12.0442	08/01/11	5,716.26	-585.55
Sold 202 Shs 07/27/11 To Merrill Lynch Pierce Fenner & S @ 12.0176	08/01/11	2,423.47	-250.83
Sold 322 Shs 07/28/11 To Investment Technology Group Inc @ 12.0089	08/02/11	3,859.54	-403.45
Sold 34 Shs 08/02/11 To Investment Technology Group Inc @ 11.4039	08/05/11	386.94	-63.19
Sold 171 Shs 08/03/11 To Instinet @ 11.3422	08/08/11	1,936.06	-327.83
Sold 68 Shs 08/04/11 To Morgan Stanley & Co @ 11.2673	08/09/11	764.80	-135.46
Sold 1 Shs 08/05/11 To Investment Technology Group Inc @ 10.6756	08/10/11	10.65	-2.59
Sold 206 Shs 08/05/11 To Morgan Stanley & Co @ 10.7196	08/10/11	2,204.07	-523.18
Sold 106 Shs 08/08/11 To UBS Warburg LLC @ 10.4922	08/11/11	1,110.02	-293.32
Sold 114 Shs 08/09/11 To Morgan Stanley & Co @ 9.9809	08/12/11	1,135.51	-373.75
Sold 200 Shs 08/16/11 To Investment Technology Group Inc @ 10.2964	08/19/11	2,054.64	-593.18
Sold 24 Shs 08/17/11 To Investment Technology Group Inc @ 10.2653	08/22/11	245.81	-71.93
Sold 357 Shs 08/17/11 To Morgan Stanley & Co @ 10.0304	08/22/11	3,573.64	-1,152.72
Sold 219 Shs 08/18/11 To Morgan Stanley & Co @ 9.422	08/23/11	2,059.00	-840.36
Sold 11 Shs 08/22/11 To Knight Equity Markets L.P. @ 9.4164	08/25/11	103.46	-42.17

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 08/22/11 To Credit Suisse First Boston Corp @ 9.42	08/25/11	9.39	-3.85
Sold 21 Shs 08/22/11 To Investment Technology Group Inc @ 9.4091	08/25/11	197.10	-80.92
Sold 6 Shs 08/22/11 To Merrill Lynch Pierce Fenner & S @ 9.4143	08/25/11	56.36	-23.07
Sold 11 Shs 08/22/11 To UBS Warburg LLC @ 9.4114	08/25/11	103.30	-42.33
Sold 10 Shs 08/22/11 To Goldman Sachs Execution & Clrng @ 9.4165	08/25/11	93.96	-38.43
Sold 4 Shs 08/22/11 To Citigroup Global Markets Inc (S @ 9.4213	08/25/11	37.60	-15.36
Sold 36 Shs 08/23/11 To Investment Technology Group Inc @ 9.4377	08/26/11	338.92	-137.69
Sold 98 Shs 08/23/11 To Morgan Stanley & Co @ 9.4936	08/26/11	928.39	-363.54
Sold 78 Shs 08/24/11 To Knight Equity Markets L.P. @ 9.6023	08/29/11	748.19	-280.08
Sold 8 Shs 08/24/11 To Credit Suisse First Boston Corp @ 9.6062	08/29/11	76.68	-28.78
Sold 64 Shs 08/24/11 To Investment Technology Group Inc @ 9.5952	08/29/11	612.60	-231.11
Sold 4 Shs 08/24/11 To Merrill Lynch Pierce Fenner & S @ 9.5867	08/29/11	38.26	-14.47
Sold 37 Shs 08/24/11 To UBS Warburg LLC @ 9.6064	08/29/11	354.69	-133.08
Sold 24 Shs 08/24/11 To Goldman Sachs Execution & Clrng @ 9.6084	08/29/11	230.11	-86.28
Sold 54 Shs 08/24/11 To Citigroup Global Markets Inc (S @ 9.6049	08/29/11	517.57	-194.32
Sold 15 Shs 08/25/11 To Investment Technology Group Inc @ 9.3877	08/30/11	140.46	-57.29
Sold 51 Shs 08/25/11 To Morgan Stanley & Co @ 9.3208	08/30/11	474.33	-198.01

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 28 Shs 08/25/11 To Merrill Lynch Pierce Fenner & S @ 9.24	08/30/11	258.15	-110.97
Sold 191 Shs 08/26/11 To R W Baird & Co @ 9.3048	08/31/11	1,775.27	-728.90
Sold 73 Shs 08/29/11 To Pipeline Trading Systems LLC @ 9.49	09/01/11	691.29	-264.45
Sold 331 Shs 08/29/11 To Citigroup Global Markets Inc (S @ 9.4989	09/01/11	3,137.45	-1,196.10
Sold 353 Shs 08/30/11 To Instinet @ 9.4439	09/02/11	3,326.57	-1,295.01
Sold 136 Shs 08/31/11 To Investment Technology Group Inc @ 9.5138	09/06/11	1,290.72	-489.83
Sold 95 Shs 09/01/11 To RBC Cap Mkts (Dain Rauscher) @ 9.3608	09/07/11	887.36	-356.41
Sold 53 Shs 09/02/11 To Morgan Stanley & Co @ 8.8106	09/08/11	465.89	-228.00
Sold 49 Shs 09/06/11 To Pipeline Trading Systems LLC @ 8.375	09/09/11	409.39	-232.13
Sold 241 Shs 09/06/11 To Investment Technology Group Inc @ 8.4489	09/09/11	2,030.60	-546.75
Sold 258 Shs 09/07/11 To Citigroup Global Markets Inc (S @ 8.747	09/12/11	2,251.52	-311.56
Sold 61 Shs 09/08/11 To Merrill Lynch Pierce Fenner & S @ 9.12	09/13/11	555.09	-47.60
Sold 61 Shs 09/08/11 To Morgan Stanley & Co @ 9.1393	09/13/11	556.26	-39.40
Sold 49 Shs 09/08/11 To Pipeline Trading Systems LLC @ 9.14	09/13/11	446.87	-31.62
Sold 11 Shs 09/08/11 To Investment Technology Group Inc @ 8.984	09/13/11	98.56	-8.85
Sold 477 Shs 09/08/11 To Liquidnet Inc @ 9.1219	09/13/11	4,341.52	-316.39

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Niska Gas Storage Partners LLC Unit LTD Liabi			
Sold 42 Shs 05/26/11 To Credit Suisse First Boston Corp @ 19.5235	06/01/11	819.13	30.55
Sold 1 Shs 05/26/11 To Citation Group/Bcc Clrg @ 19.59	06/01/11	19.56	0.86
Sold 2 Shs 05/26/11 To UBS Warburg LLC @ 19.575	06/01/11	39.10	1.70
Sold 1 Shs 05/26/11 To Goldman Sachs Execution & Clrng @ 19.575	06/01/11	19.55	0.85
Sold 1 Shs 05/26/11 To Citigroup Global Markets Inc (S @ 19.584	06/01/11	19.55	0.85
Sold 52 Shs 05/27/11 To Investment Technology Group Inc @ 19.5764	06/02/11	1,016.78	44.39
Sold 86 Shs 05/31/11 To Instinet @ 19.4896	06/03/11	1,674.35	66.17
Sold 44 Shs 06/01/11 To Instinet @ 19.287	06/06/11	847.73	24.94
Sold 105 Shs 06/02/11 To Instinet @ 18.7038	06/07/11	1,961.76	0.16
Sold 74 Shs 06/03/11 To Credit Suisse First Boston Corp @ 18.7591	06/08/11	1,386.66	7.83
Sold 39 Shs 06/06/11 To Morgan Stanley & Co @ 18.4193	06/09/11	717.55	-8.64
Sold 36 Shs 06/07/11 To UBS Warburg LLC @ 17.8467	06/10/11	641.74	-27.00
Sold 13 Shs 06/07/11 To Merrill Lynch Pierce Fenner & S @ 17.645	06/10/11	229.12	-12.10
Sold 307 Shs 08/11/11 To Morgan Stanley & Co @ 12.2257	08/16/11	3,747.07	-1,939.34
Sold 1068 Shs 08/11/11 To Investment Technology Group Inc @ 12.031	08/16/11	12,824.30	-6,955.06
Sold 219 Shs 08/12/11 To Investment Technology Group Inc @ 11.7489	08/17/11	2,567.92	-1,468.81

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 210 Shs 08/12/11 To UBS Warburg LLC @ 11.7895	08/17/11	2,471.55	-1,405.84
Old Republic Intl Corp Com Sold 1500 Shs 12/20/11 To Credit Suisse First Boston Corp @ 9.26	12/23/11	13,859.73	-8,935.88
Omnicare Inc Com Sold 200 Shs 07/27/11 To Investment Technology Group Inc @ 31.8528	08/01/11	6,365.93	1,210.85
Sold 100 Shs 07/27/11 To Liquidnet Inc @ 31.315	08/01/11	3,129.43	551.89
Sold 30 Shs 07/28/11 To Investment Technology Group Inc @ 31.095	08/02/11	932.15	200.01
Sold 170 Shs 07/28/11 To Citigroup Global Markets Inc (S @ 31.144	08/02/11	5,290.97	1,142.17
Sold 99 Shs 08/23/11 To Merrill Lynch Pierce Fenner & S @ 28.99	08/26/11	2,867.97	823.81
Sold 374 Shs 08/23/11 To Cantor Fitzgerald & Co @ 29.181	08/26/11	10,906.00	3,183.61
Sold 27 Shs 08/23/11 To Credit Suisse First Boston Corp @ 29.2009	08/26/11	787.86	230.36
Sold 5 Shs 08/24/11 To Credit Suisse First Boston Corp @ 29.2504	08/29/11	146.14	42.90
Sold 12 Shs 08/24/11 To Investment Technology Group Inc @ 29.3864	08/29/11	352.35	104.57
Sold 140 Shs 08/24/11 To Liquidnet Inc @ 29.0475	08/29/11	4,063.77	1,173.04
Sold 334 Shs 08/24/11 To UBS Warburg LLC @ 29.0035	08/29/11	9,680.30	2,783.83
Sold 1 Shs 08/24/11 To Goldman Sachs Execution & Clrng @ 29.2533	08/29/11	29.22	8.57
Sold 8 Shs 08/24/11 To Citigroup Global Markets Inc (S @ 29.2529	08/29/11	233.85	68.67
Sold 31 Shs 09/08/11 To Merrill Lynch Pierce Fenner & S @ 29.38	09/13/11	910.14	278.82

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 169 Shs 09/08/11 To Investment Technology Group Inc @ 29.395	09/13/11	4,963.77	1,522.53
Sold 200 Shs 09/09/11 To Leerink Swann and Company @ 28.3068	09/14/11	5,654.25	1,584.16
Sold 106 Shs 12/08/11 To Investment Technology Group Inc @ 32.8954	12/13/11	3,484.19	1,038.94
Sold 144 Shs 12/08/11 To Citigroup Global Markets Inc (S @ 32.5814	12/13/11	4,688.74	1,379.32
Sold 50 Shs 12/08/11 To Liquidnet Inc @ 32.58	12/13/11	1,627.46	486.46
Sold 300 Shs 12/13/11 To Morgan Stanley & Co @ 33.51	12/16/11	10,046.80	2,908.85
Sold 30 Shs 12/23/11 To Investment Technology Group Inc @ 34.792	12/29/11	1,042.98	329.98
Sold 170 Shs 12/23/11 To RBC Cap Mkts (Dain Rauscher) @ 34.7853	12/29/11	5,909.98	1,964.31
Omniceil Inc Com Sold 172 Shs 03/30/11 To R W Baird & Co @ 15.2649	04/04/11	2,619.48	202.08
Sold 19 Shs 03/30/11 To Liquidnet Inc @ 15.675	04/04/11	297.34	30.30
Sold 69 Shs 03/31/11 To R W Baird & Co @ 15.2361	04/05/11	1,048.84	79.07
Sold 31 Shs 03/31/11 To JP Morgan Clearing Corp @ 15.2362	04/05/11	471.69	36.00
Sold 2 Shs 03/31/11 To UBS Warburg LLC @ 15.4017	04/05/11	30.75	2.64
Sold 60 Shs 04/01/11 To R W Baird & Co @ 15.1826	04/06/11	908.84	65.56
Sold 22 Shs 04/01/11 To Investment Technology Group Inc @ 15.2155	04/06/11	334.23	25.03
Sold 79 Shs 04/04/11 To Investment Technology Group Inc @ 15.2594	04/07/11	1,203.68	93.37
Sold 52 Shs 04/04/11 To Liquidnet Inc @ 15.175	04/07/11	788.04	57.20

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 108 Shs 04/05/11 To Liquidnet Inc @ 15.34	04/08/11	1,654.52	136.62
Sold 86 Shs 04/05/11 To Investment Technology Group Inc @ 15.3769	04/08/11	1,320.44	111.74
Sold 128 Shs 06/24/11 To Knight Equity Markets L.P. @ 14.7484	06/29/11	1,886.48	87.49
Sold 15 Shs 06/24/11 To Credit Suisse First Boston Corp @ 14.7208	06/29/11	220.50	9.68
Sold 4 Shs 06/24/11 To Investment Technology Group Inc @ 14.7538	06/29/11	58.92	2.70
Sold 4 Shs 06/24/11 To Citation Group/Bcc Clrg @ 14.7108	06/29/11	58.75	2.53
Sold 136 Shs 06/24/11 To UBS Warburg LLC @ 14.7315	06/29/11	2,000.72	89.30
Sold 137 Shs 06/24/11 To Goldman Sachs Execution & Clrng @ 14.7274	06/29/11	2,014.87	89.39
Sold 127 Shs 06/24/11 To Citigroup Global Markets Inc (S @ 14.7376	06/29/11	1,869.10	84.17
Sold 6 Shs 06/27/11 To Knight Equity Markets L.P. @ 14.7217	06/30/11	88.26	3.93
Sold 3 Shs 06/27/11 To Citation Group/Bcc Clrg @ 14.72	06/30/11	44.09	1.93
Sold 22 Shs 06/27/11 To UBS Warburg LLC @ 14.7382	06/30/11	323.79	14.59
Sold 49 Shs 06/27/11 To Goldman Sachs Execution & Clrng @ 14.7336	06/30/11	720.95	32.27
Sold 36 Shs 06/27/11 To Citigroup Global Markets Inc (S @ 14.7421	06/30/11	529.98	24.01
Sold 9 Shs 06/27/11 To Credit Suisse First Boston Corp @ 14.7367	06/30/11	132.44	5.95
Sold 324 Shs 06/28/11 To Citigroup Global Markets Inc (S @ 14.7342	07/01/11	4,767.30	213.61
Sold 400 Shs 07/07/11 To Liquidnet Inc @ 16.6896	07/12/11	6,667.71	1,045.87

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 944 Shs 07/13/11 To Liquidnet Inc @ 16.99	07/18/11	16,019.37	2,751.84
Sold 56 Shs 07/13/11 To Investment Technology Group Inc @ 16.985	07/18/11	949.88	162.82
Sold 500 Shs 07/21/11 To Liquidnet Inc @ 16.5745	07/26/11	8,277.09	1,261.83
Sold 331 Shs 07/29/11 To UBS Warburg LLC @ 17.6194	08/03/11	5,825.28	1,190.15
Sold 269 Shs 07/29/11 To Liquidnet Inc @ 17.6132	08/03/11	4,732.47	986.09
Sold 100 Shs 09/14/11 To Liquidnet Inc @ 16.0402	09/19/11	1,601.98	219.49
Sold 81 Shs 09/15/11 To Liquidnet Inc @ 15.985	09/20/11	1,293.14	173.32
Sold 319 Shs 09/15/11 To Investment Technology Group Inc @ 16.0148	09/20/11	5,101.28	691.14
Sold 124 Shs 09/23/11 To Goldman Sachs Execution & Clrng @ 14.0927	09/28/11	1,744.97	30.68
Sold 176 Shs 09/26/11 To Craig-Hallum @ 14.0496	09/29/11	2,466.52	33.34
Sold 100 Shs 12/08/11 To Liquidnet Inc @ 16.85	12/13/11	1,681.96	279.54
Sold 200 Shs 12/09/11 To Jonestrading Institutional Svcs @ 16.6157	12/14/11	3,317.08	519.75
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 16.8925	12/16/11	6,748.87	1,218.91
Pss World Medical Inc Com Sold 59 Shs 02/02/11 To Jefferies & Co @ 24.2016	02/07/11	1,425.79	11.78
Sold 1 Shs 02/02/11 To UBS Warburg LLC @ 24.21	02/07/11	24.18	0.21
Sold 225 Shs 02/03/11 To Jefferies & Co @ 23.8808	02/08/11	5,365.19	-27.23
Sold 80 Shs 02/04/11 To Knight Equity Markets L.P. @ 23.7582	02/09/11	1,899.82	-17.48

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 02/04/11 To UBS Warburg LLC @ 23.7557	02/09/11	284.82	-2.78
Sold 6 Shs 02/04/11 To Goldman Sachs Execution & Clrng @ 23.76	02/09/11	142.43	-1.37
Sold 18 Shs 02/04/11 To Citigroup Global Markets Inc (S @ 23.7646	02/09/11	427.39	-4.00
Sold 199 Shs 02/04/11 To Jefferies & Co @ 23.764	02/09/11	4,721.97	-47.32
Sold 200 Shs 02/11/11 To JP Morgan Clearing Corp @ 24.6696	02/16/11	4,926.82	133.56
Sold 47 Shs 04/18/11 To Liquidnet Inc @ 26.9705	04/21/11	1,266.64	140.22
Sold 97 Shs 04/18/11 To Citation Group/Bcc Clrg @ 26.9548	04/21/11	2,611.17	286.44
Sold 156 Shs 04/19/11 To Citation Group/Bcc Clrg @ 27.3498	04/25/11	4,261.03	522.29
Sold 131 Shs 04/28/11 To Investment Technology Group Inc @ 28.5169	05/03/11	3,732.68	593.10
Sold 109 Shs 04/29/11 To Investment Technology Group Inc @ 28.6871	05/04/11	3,124.37	566.58
Sold 43 Shs 04/29/11 To Investment Technology Group Inc @ 28.8377	05/04/11	1,239.02	229.98
Sold 125 Shs 05/02/11 To Investment Technology Group Inc @ 28.8154	05/05/11	3,599.05	603.26
Sold 92 Shs 05/02/11 To Merrill Lynch Pierce Fenner & S @ 28.895	05/05/11	2,656.45	451.55
Sold 112 Shs 05/13/11 To Investment Technology Group Inc @ 28.8088	05/18/11	3,224.00	539.77
Sold 291 Shs 05/13/11 To Merrill Lynch Pierce Fenner & S @ 28.9813	05/18/11	8,427.58	1,473.90
Sold 73 Shs 05/16/11 To Investment Technology Group Inc @ 28.5867	05/19/11	2,085.14	372.12
Sold 24 Shs 05/16/11 To Liquidnet Inc @ 28.61	05/19/11	686.14	122.96

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 300 Shs 05/26/11 To Liquidnet Inc @ 29.1239	06/01/11	8,731.00	2,093.50
Sold 200 Shs 06/02/11 To R W Baird & Co @ 28.4009	06/07/11	5,673.07	1,386.95
Sold 159 Shs 06/17/11 To R W Baird & Co @ 27.246	06/22/11	4,326.45	931.00
Sold 53 Shs 06/17/11 To Liquidnet Inc @ 27.255	06/22/11	1,443.43	315.31
Sold 35 Shs 06/17/11 To Merrill Lynch Pierce Fenner & S @ 27.245	06/22/11	952.86	216.44
Sold 487 Shs 06/20/11 To William Blair & Company LLC @ 27.0099	06/23/11	13,136.52	2,908.03
Sold 26 Shs 06/20/11 To Citigroup Global Markets Inc (S @ 27.0371	06/23/11	702.42	159.18
Sold 2 Shs 06/21/11 To Knight Equity Markets L.P. @ 27.0942	06/24/11	54.16	12.37
Sold 8 Shs 06/21/11 To Credit Suisse First Boston Corp @ 27.0895	06/24/11	216.55	49.40
Sold 18 Shs 06/21/11 To Liquidnet Inc @ 27.29	06/24/11	490.85	114.76
Sold 57 Shs 06/21/11 To Credit Suisse First Boston Corp @ 27.2	06/24/11	1,548.37	423.08
Sold 80 Shs 06/21/11 To William Blair & Company LLC @ 27.2053	06/24/11	2,173.57	618.80
Sold 8 Shs 06/21/11 To Citation Group/Bcc Clrg @ 27.112	06/24/11	216.73	61.25
Sold 18 Shs 06/21/11 To UBS Warburg LLC @ 27.0967	06/24/11	487.37	137.55
Sold 14 Shs 06/21/11 To Goldman Sachs Execution & Clrng @ 27.1103	06/24/11	379.25	107.17
Sold 20 Shs 06/21/11 To Merrill Lynch Pierce Fenner & S @ 27.055	06/24/11	540.69	152.00
Sold 15 Shs 06/21/11 To Citigroup Global Markets Inc (S @ 27.0914	06/24/11	406.06	114.54

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Packaging Corp of America Com			
Sold 135 Shs 10/14/11	10/19/11	3,448.76	77.52
To Barclays Capital Le			
@ 25.5669			
Sold 65 Shs 10/14/11	10/19/11	1,660.06	47.41
To Liquidnet Inc			
@ 25.565			
Perkinelmer Inc Com			
Sold 500 Shs 10/21/11	10/26/11	9,678.56	-2,653.94
To Sidoti & Company, LLC			
@ 19.3925			
Sold 300 Shs 10/28/11	11/02/11	6,288.74	-1,110.76
To Liquidnet Inc			
@ 20.9879			
Petroleum Dev Corp Com			
Sold 200 Shs 10/27/11	11/01/11	5,386.91	-2,243.69
To Liquidnet Inc			
@ 26.9601			
Sold 2 Shs 11/04/11	11/09/11	59.15	-17.05
To Knight Equity Markets L.P.			
@ 29.5909			
Sold 109 Shs 11/04/11	11/09/11	3,229.33	-923.65
To Keybank Capital Mkts Inc.(McDon			
@ 29.6626			
Sold 1 Shs 11/04/11	11/09/11	29.60	-8.50
To Credit Suisse First Boston Corp			
@ 29.6283			
Sold 64 Shs 11/04/11	11/09/11	1,899.13	-539.32
To Liquidnet Inc			
@ 29.6996			
Sold 2 Shs 11/04/11	11/09/11	59.24	-16.96
To Citation Group/Bcc Clrg			
@ 29.6457			
Sold 4 Shs 11/04/11	11/09/11	118.25	-34.15
To UBS Warburg LLC			
@ 29.5861			
Sold 12 Shs 11/04/11	11/09/11	354.79	-102.42
To Goldman Sachs Execution & Clrng			
@ 29.5867			
Sold 6 Shs 11/04/11	11/09/11	177.38	-51.22
To Citigroup Global Markets Inc (S			
@ 29.5852			
Sold 200 Shs 11/07/11	11/10/11	6,058.58	-1,484.42
To Barclays Capital Le			
@ 30.3135			
Sold 95 Shs 11/11/11	11/16/11	3,148.27	-353.01
To JP Morgan Clearing Corp			
@ 33.1755			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 19 Shs 11/11/11 To Barclays Capital Le @ 33.445	11/16/11	635.06	-65.20
Sold 90 Shs 11/14/11 To Goldman Sachs Execution & Clrng @ 32.1692	11/17/11	2,893.37	-423.63
Sold 96 Shs 11/14/11 To JP Morgan Clearing Corp @ 32.1494	11/17/11	3,082.92	-455.22
Sold 64 Shs 11/16/11 To Citigroup Global Markets Inc (S @ 34.7775	11/21/11	2,223.47	-135.28
Sold 12 Shs 11/16/11 To Pulse Trading LLC @ 34.76	11/21/11	416.99	-25.28
Sold 124 Shs 11/16/11 To Investment Technology Group Inc @ 35.027	11/21/11	4,340.41	-196.40
Sold 153 Shs 12/27/11 To Stifel Nicolaus & Co @ 36.4565	12/30/11	5,572.37	263.83
Petroquest Energy Inc Com Sold 194 Shs 03/28/11 To Investment Technology Group Inc @ 9.4047	03/31/11	1,820.10	124.62
Sold 14 Shs 03/28/11 To Oppenheimer & Co Inc @ 9.6687	03/31/11	134.86	12.51
Sold 399 Shs 03/29/11 To Investment Technology Group Inc @ 9.5305	04/01/11	3,793.61	309.84
Sold 393 Shs 03/30/11 To Investment Technology Group Inc @ 9.6003	04/04/11	3,764.00	355.87
Sold 1000 Shs 08/05/11 To Liquidnet Inc @ 7.975	08/10/11	7,954.84	-688.89
Sold 1200 Shs 08/16/11 To Stephens Inc @ 7.299	08/19/11	8,716.63	-1,494.90
Sold 100 Shs 08/16/11 To Merrill Lynch Pierce Fenner & S @ 7.205	08/19/11	718.49	-131.77
Sold 149 Shs 08/17/11 To Pipeline Trading Systems LLC @ 7.25	08/22/11	1,077.24	-189.64
Sold 69 Shs 08/17/11 To Merrill Lynch Pierce Fenner & S @ 7.3907	08/22/11	508.57	-77.95
Sold 482 Shs 08/17/11 To Stephens Inc @ 7.3287	08/22/11	3,515.49	-581.37

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 700 Shs 08/31/11 To Credit Suisse First Boston Corp @ 7.6242	09/06/11	5,312.33	-631.24
Sold 630 Shs 09/01/11 To Howard Weil Incorporated @ 7.6301	09/07/11	4,784.81	-550.44
Sold 370 Shs 09/02/11 To Howard Weil Incorporated @ 7.3029	09/08/11	2,689.06	-430.28
Sold 587 Shs 09/27/11 To Credit Suisse First Boston Corp @ 6.5589	09/30/11	3,838.25	-1,085.39
Sold 7 Shs 09/27/11 To UBS Warburg LLC @ 6.57	09/30/11	45.84	-12.83
Sold 1 Shs 09/27/11 To Goldman Sachs Execution & Clrng @ 6.57	09/30/11	6.54	-1.84
Sold 1 Shs 09/27/11 To Merrill Lynch Pierce Fenner & S @ 6.57	09/30/11	6.54	-1.84
Sold 4 Shs 09/27/11 To Citigroup Global Markets Inc (S @ 6.5792	09/30/11	26.23	-7.29
Petsmart Inc Com Sold 62 Shs 01/20/11 To Liquidnet Inc @ 39.805	01/25/11	2,466.31	354.45
Sold 138 Shs 01/20/11 To Oppenheimer & Co Inc @ 39.9851	01/25/11	5,513.00	812.42
Sold 100 Shs 02/09/11 To Oppenheimer & Co Inc @ 41.8731	02/14/11	4,183.72	777.50
Sold 274 Shs 02/24/11 To Investment Technology Group Inc @ 39.59	03/01/11	10,841.28	1,535.46
Sold 526 Shs 02/24/11 To Raymond James & Associates @ 39.7205	03/01/11	20,874.16	3,359.73
Potlatch Corp New Com Sold 88 Shs 02/11/11 To American Technology Research In @ 38.3831	02/16/11	3,374.56	-50.72
Sold 2 Shs 02/14/11 To Sanford C Bernstein & Co @ 38.3508	02/17/11	76.65	-1.20
Sold 62 Shs 02/14/11 To Morgan Stanley & Co @ 38.1144	02/17/11	2,361.80	-51.46

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 64 Shs 02/14/11 To American Technology Research In @ 38.1195	02/17/11	2,437.36	-53.75
Sold 54 Shs 02/15/11 To Liquidnet Inc @ 38.155	02/18/11	2,058.98	-42.89
Sold 30 Shs 02/15/11 To RBC Cap Mkts (Dain Rauscher) @ 38.2031	02/18/11	1,145.46	-22.25
Sold 354 Shs 03/30/11 To Investment Technology Group Inc @ 39.729	04/04/11	14,055.82	276.87
Sold 146 Shs 03/31/11 To Investment Technology Group Inc @ 39.9754	04/05/11	5,833.00	150.15
Sold 73 Shs 04/04/11 To Investment Technology Group Inc @ 40.6707	04/07/11	2,967.26	125.84
Sold 65 Shs 04/04/11 To Liquidnet Inc @ 40.765	04/07/11	2,648.37	118.34
Sold 74 Shs 04/05/11 To Liquidnet Inc @ 40.615	04/08/11	3,003.97	123.62
Sold 88 Shs 04/05/11 To Investment Technology Group Inc @ 40.5626	04/08/11	3,567.46	142.18
Sold 114 Shs 04/27/11 To Liquidnet Inc @ 39.2001	05/02/11	4,466.44	29.15
Sold 54 Shs 04/27/11 To Investment Technology Group Inc @ 38.9205	05/02/11	2,100.44	-1.43
Sold 24 Shs 04/28/11 To Investment Technology Group Inc @ 38.8838	05/03/11	932.65	-1.52
Sold 67 Shs 04/28/11 To Instinet @ 38.8001	05/03/11	2,598.22	-9.66
Sold 119 Shs 04/29/11 To Investment Technology Group Inc @ 38.7174	05/04/11	4,604.60	43.93
Sold 44 Shs 05/02/11 To Investment Technology Group Inc @ 38.1011	05/05/11	1,675.42	-37.22
Sold 4 Shs 05/02/11 To Instinet @ 38.6271	05/05/11	154.42	-1.27
Sold 75 Shs 05/03/11 To Investment Technology Group Inc @ 37.7843	05/06/11	2,832.07	-87.20

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 50 Shs 05/04/11 To Investment Technology Group Inc @ 37.1813	05/09/11	1,857.90	-88.28
Sold 50 Shs 05/04/11 To Liquidnet Inc @ 37.475	05/09/11	1,872.71	-73.47
Sold 66 Shs 05/05/11 To Investment Technology Group Inc @ 37.012	05/10/11	2,441.25	-127.71
Sold 133 Shs 05/05/11 To Merrill Lynch Pierce Fenner & S @ 36.7834	05/10/11	4,889.44	-287.40
Sold 3 Shs 10/24/11 To Knight Equity Markets L.P. @ 33.9736	10/27/11	101.88	-14.89
Sold 6 Shs 10/24/11 To Credit Suisse First Boston Corp @ 33.9694	10/27/11	203.69	-29.85
Sold 20 Shs 10/24/11 To UBS Warburg LLC @ 33.8598	10/27/11	676.78	-101.69
Sold 4 Shs 10/24/11 To Goldman Sachs Execution & Clrng @ 33.9715	10/27/11	135.80	-19.89
Sold 3 Shs 10/24/11 To Citigroup Global Markets Inc (S @ 33.9695	10/27/11	101.84	-14.93
Sold 112 Shs 10/25/11 To Investment Technology Group Inc @ 32.3346	10/28/11	3,618.83	-740.61
Sold 132 Shs 10/26/11 To UBS Warburg LLC @ 31.7235	10/31/11	4,184.77	-953.15
Sold 20 Shs 10/27/11 To Investment Technology Group Inc @ 32.9805	11/01/11	659.13	-119.34
Sold 1 Shs 10/27/11 To Merrill Lynch Pierce Fenner & S @ 34.3528	11/01/11	34.32	-4.60
Sold 1 Shs 10/27/11 To Knight Equity Markets L.P. @ 34.36	11/01/11	34.34	-4.58
Sold 2 Shs 10/27/11 To Goldman Sachs Execution & Clrng @ 34.3662	11/01/11	68.68	-9.17
Sold 11 Shs 10/27/11 To RBC Cap Mkts (Dain Rauscher) @ 34.0987	11/01/11	374.86	-53.30
Sold 36 Shs 10/28/11 To Morgan Stanley & Co @ 33.6748	11/02/11	1,211.54	-189.71

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 26 Shs 10/31/11 To UBS Warburg LLC @ 33.0213	11/03/11	858.01	-154.00
Sold 34 Shs 11/01/11 To Sanford C Bernstein & Co @ 31.2668	11/04/11	1,062.36	-261.04
Sold 53 Shs 11/02/11 To Investment Technology Group Inc @ 31.2757	11/07/11	1,656.35	-406.60
Sold 36 Shs 11/03/11 To Citigroup Global Markets Inc (S @ 31.5372	11/08/11	1,134.59	-266.66
Premiere Global Svcs Inc Com Sold 29 Shs 04/21/11 To Pipeline Trading Systems LLC @ 8	04/27/11	231.41	-41.62
Sold 111 Shs 04/21/11 To Investment Technology Group Inc @ 8.1124	04/27/11	897.96	-147.11
Sold 214 Shs 04/21/11 To Clearview Correspondent Svcs LI @ 8.1737	04/27/11	1,741.64	-273.17
Sold 8 Shs 04/25/11 To Investment Technology Group Inc @ 8.0039	04/28/11	63.84	-11.48
Sold 73 Shs 04/28/11 To Investment Technology Group Inc @ 8	05/03/11	582.34	-104.95
Sold 2 Shs 05/02/11 To Investment Technology Group Inc @ 8	05/05/11	15.94	-2.89
Sold 6 Shs 05/05/11 To Investment Technology Group Inc @ 8.0005	05/10/11	47.85	-8.64
Sold 32 Shs 05/05/11 To Instinet @ 8.0062	05/10/11	255.55	-45.73
Sold 1 Shs 05/06/11 To Investment Technology Group Inc @ 8.0001	05/11/11	7.97	-1.45
Sold 124 Shs 05/06/11 To Liquidnet Inc @ 8.0046	05/11/11	990.07	-177.39
Sold 385 Shs 05/13/11 To Jefferies & Co @ 8.2	05/18/11	3,143.45	-481.32
Sold 415 Shs 05/17/11 To Jefferies & Co @ 8.2	05/20/11	3,388.40	-518.83
Sold 211 Shs 05/31/11 To Investment Technology Group Inc @ 8.6684	06/03/11	1,824.24	-162.32

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 129 Shs 06/01/11 To Pipeline Trading Systems LLC @ 8.24	06/06/11	1,060.35	-154.19
Sold 359 Shs 06/01/11 To Investment Technology Group Inc @ 8.2435	06/06/11	2,951.28	-428.70
Sold 104 Shs 06/01/11 To Merrill Lynch Pierce Fenner & S @ 8.19	06/06/11	849.66	-129.50
Sold 107 Shs 06/02/11 To Investment Technology Group Inc @ 8.1862	06/07/11	873.49	-133.92
Sold 64 Shs 06/03/11 To Pipeline Trading Systems LLC @ 7.99	06/08/11	510.07	-92.49
Sold 94 Shs 06/03/11 To Goldman Sachs Execution & Clrng @ 8.0158	06/08/11	751.59	-133.42
Sold 1 Shs 06/06/11 To Knight Equity Markets L.P. @ 7.945	06/09/11	7.93	-1.48
Sold 77 Shs 06/06/11 To Liquidnet Inc @ 7.875	06/09/11	604.82	-120.14
Sold 4 Shs 06/06/11 To Citation Group/Bcc Clrg @ 7.94	06/09/11	31.67	-5.99
Sold 70 Shs 06/06/11 To UBS Warburg LLC @ 7.8752	06/09/11	549.84	-109.21
Sold 5 Shs 06/06/11 To Goldman Sachs Execution & Clrng @ 7.9114	06/09/11	39.45	-7.62
Sold 11 Shs 06/06/11 To Citigroup Global Markets Inc (S @ 7.9397	06/09/11	87.11	-16.46
Sold 196 Shs 06/07/11 To UBS Warburg LLC @ 8.0493	06/10/11	1,573.70	-271.64
Sold 264 Shs 06/08/11 To Instinet @ 7.8802	06/13/11	2,075.05	-410.51
Sold 143 Shs 06/09/11 To Instinet @ 7.7239	06/14/11	1,101.63	-244.71
Sold 64 Shs 06/10/11 To Pipeline Trading Systems LLC @ 7.32	06/15/11	467.19	-135.37
Sold 33 Shs 06/10/11 To Investment Technology Group Inc @ 7.4767	06/15/11	245.98	-64.72

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 64 Shs 06/10/11 To Liquidnet Inc @ 7.515	06/15/11	479.67	-122.89
Sold 2000 Shs 07/15/11 To Morgan Stanley & Co @ 8.0192	07/20/11	15,998.09	-2,831.91
Sold 2 Shs 07/22/11 To Knight Equity Markets L P. @ 9.2032	07/27/11	18.38	-0.45
Sold 15 Shs 07/22/11 To Credit Suisse First Boston Corp @ 9.3111	07/27/11	139.36	-1.86
Sold 4 Shs 07/22/11 To Merrill Lynch Pierce Fenner & S @ 9.5299	07/27/11	38.03	0.37
Sold 56 Shs 07/22/11 To UBS Warburg LLC @ 8.8943	07/27/11	496.95	-30.29
Sold 1 Shs 07/22/11 To Goldman Sachs Execution & Clrng @ 9.5172	07/27/11	9.49	0.07
Sold 11 Shs 07/22/11 To Citigroup Global Markets Inc (S @ 9.4931	07/27/11	104.19	0.63
Sold 71 Shs 07/25/11 To Investment Technology Group Inc @ 8.8697	07/28/11	628.13	-40.34
Sold 24 Shs 07/26/11 To Investment Technology Group Inc @ 8.7478	07/29/11	209.40	-16.56
Sold 74 Shs 07/27/11 To Investment Technology Group Inc @ 8.599	08/01/11	634.64	-62.07
Sold 89 Shs 07/28/11 To Investment Technology Group Inc @ 8.5573	08/02/11	759.58	-78.35
Sold 65 Shs 07/29/11 To Investment Technology Group Inc @ 8.5096	08/03/11	551.64	-60.34
Sold 19 Shs 07/29/11 To Merrill Lynch Pierce Fenner & S @ 8.42	08/03/11	159.59	-19.29
Sold 69 Shs 08/01/11 To Investment Technology Group Inc @ 8.2752	08/04/11	569.38	-80.26
Sold 8 Shs 08/01/11 To Morgan Stanley & Co @ 8.2749	08/04/11	66.03	13.19
Sold 3 Shs 08/02/11 To Morgan Stanley & Co @ 8.3	08/05/11	24.83	5.02



WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/11 - 12/31/11

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 196 Shs 08/31/11 To Investment Technology Group Inc @ 8.3765	09/06/11	1,637.24	342.66
Sold 53 Shs 09/01/11 To Credit Suisse First Boston Corp @ 8.2064	09/07/11	433.87	83.80
Sold 26 Shs 09/02/11 To Instinet @ 7.7039	09/08/11	199.77	28.04
Sold 77 Shs 09/06/11 To Investment Technology Group Inc @ 7.3632	09/09/11	565.18	56.60
Sold 124 Shs 09/07/11 To Investment Technology Group Inc @ 7.6107	09/12/11	940.86	121.84
Sold 13 Shs 09/07/11 To Merrill Lynch Pierce Fenner & S @ 7.55	09/12/11	97.88	12.01
Sold 100 Shs 09/22/11 To UBS Warburg LLC @ 6.4907	09/27/11	647.05	-13.45
Sold 41 Shs 09/23/11 To Investment Technology Group Inc @ 6.5272	09/28/11	266.67	-4.14
Sold 10 Shs 09/23/11 To Barclays Capital Le @ 6.505	09/28/11	64.84	-1.21
Sold 200 Shs 09/26/11 To Investment Technology Group Inc @ 6.5063	09/29/11	1,296.63	-2.92
Sold 21 Shs 09/26/11 To Barclays Capital Le @ 6.4725	09/29/11	135.49	5.61
Sold 164 Shs 09/27/11 To Investment Technology Group Inc @ 6.7605	09/30/11	1,104.92	90.65
Sold 10 Shs 09/28/11 To Investment Technology Group Inc @ 6.5133	10/03/11	64.89	3.04
Sold 198 Shs 09/29/11 To Investment Technology Group Inc @ 6.48	10/04/11	1,278.46	54.88
Sold 147 Shs 09/29/11 To UBS Warburg LLC @ 6.5679	10/04/11	962.52	54.15
Sold 141 Shs 09/29/11 To Barclays Capital Le @ 6.5975	10/04/11	927.41	57.64
Sold 69 Shs 09/30/11 To Investment Technology Group Inc @ 6.6533	10/05/11	457.48	32.10



WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/11 - 12/31/11

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 10 Shs 10/03/11 To Investment Technology Group Inc @ 6.2696	10/06/11	62.46	0.81
Sold 48 Shs 10/04/11 To Instinet @ 6.3228	10/07/11	302.52	7.01
Sold 178 Shs 10/05/11 To Instinet @ 6.348	10/11/11	1,126.35	62.91
Sold 191 Shs 10/06/11 To Instinet @ 6.3909	10/12/11	1,216.81	84.66
Sold 66 Shs 10/06/11 To Liquidnet Inc @ 6.4294	10/12/11	423.01	31.79
Sold 94 Shs 10/07/11 To Citigroup Global Markets Inc (S @ 6.3222	10/13/11	592.39	35.20
Sold 134 Shs 10/10/11 To RBC Cap Mkts (Dain Rauscher) @ 6.5501	10/13/11	875.01	80.73
Sold 49 Shs 10/11/11 To Liquidnet Inc @ 6.535	10/14/11	319.23	28.78
Sold 129 Shs 10/11/11 To Instinet @ 6.593	10/14/11	847.90	83.25
Progress Software Corp Com Sold 14 Shs 08/29/11 To Credit Suisse First Boston Corp @ 20.7306	09/01/11	289.94	-10.41
Sold 9 Shs 08/29/11 To Merrill Lynch Pierce Fenner & S @ 20.7053	09/01/11	186.16	-6.92
Sold 96 Shs 08/29/11 To UBS Warburg LLC @ 20.7063	09/01/11	1,985.84	-73.68
Sold 34 Shs 08/29/11 To Goldman Sachs Execution & Clrng @ 20.7134	09/01/11	703.56	-25.85
Sold 33 Shs 08/29/11 To Citigroup Global Markets Inc (S @ 20.6756	09/01/11	681.61	-26.35
Sold 14 Shs 08/29/11 To Knight Equity Markets L.P. @ 20.6926	09/01/11	289.55	-10.80
Sold 71 Shs 11/01/11 To Sanford C Bernstein & Co @ 20.3967	11/04/11	1,446.72	-76.47
Sold 4 Shs 11/01/11 To Sanford C Bernstein & Co @ 20.5717	11/04/11	82.20	-3.61

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 102 Shs 11/02/11 To UBS Warburg LLC @ 20.874	11/07/11	2,127.06	-61.18
Sold 23 Shs 11/02/11 To Pulse Trading LLC @ 20.925	11/07/11	481.04	-12.39
Sold 45 Shs 11/17/11 To Knight Equity Markets L.P. @ 20.9598	11/22/11	942.72	-22.68
Sold 24 Shs 11/17/11 To Credit Suisse First Boston Corp @ 20.828	11/22/11	499.38	-15.50
Sold 131 Shs 11/17/11 To Liquidnet Inc @ 20.774	11/22/11	2,718.05	-92.34
Sold 6 Shs 11/17/11 To Citation Group/Bcc Clrg @ 20.827	11/22/11	124.83	-3.89
Sold 11 Shs 11/17/11 To UBS Warburg LLC @ 20.9275	11/22/11	229.97	-6.02
Sold 11 Shs 11/17/11 To Goldman Sachs Execution & Clrng @ 20.8717	11/22/11	229.36	-6.63
Sold 13 Shs 11/17/11 To Citigroup Global Markets Inc (S @ 20.9159	11/22/11	271.64	-7.25
Sold 68 Shs 11/18/11 To Investment Technology Group Inc @ 20.8062	11/23/11	1,413.23	-45.60
Sold 8 Shs 11/18/11 To Investment Technology Group Inc @ 20.8678	11/23/11	166.75	-4.88
Sold 22 Shs 11/21/11 To Investment Technology Group Inc @ 20.3692	11/25/11	447.60	-24.37
Sold 4 Shs 11/21/11 To Liquidnet Inc @ 20.235	11/25/11	80.83	-4.98
Sold 15 Shs 11/22/11 To Investment Technology Group Inc @ 19.6589	11/28/11	294.52	-27.28
Sold 6 Shs 11/22/11 To UBS Warburg LLC @ 19.959	11/28/11	119.62	-9.10
Sold 9 Shs 11/23/11 To Investment Technology Group Inc @ 18.8857	11/29/11	169.75	-23.33
Sold 2 Shs 11/25/11 To Investment Technology Group Inc @ 18.6736	11/30/11	37.29	-5.62

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 25 Shs 11/28/11 To Investment Technology Group Inc @ 19.1712	12/01/11	478.69	-57.64
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 21.32	12/16/11	8,519.83	-61.50
Provident Finl Svcs Inc Com Sold 119 Shs 12/29/10 To Instinet @ 15.4339	01/03/11	1,834.21	224.14
Sold 100 Shs 12/31/10 To Citigroup Global Markets Inc (S @ 15.2612	01/05/11	1,524.09	171.09
Sold 172 Shs 01/03/11 To Investment Technology Group Inc @ 15.416	01/06/11	2,647.63	320.47
Sold 170 Shs 01/04/11 To Investment Technology Group Inc @ 15.0537	01/07/11	2,555.25	255.15
Sold 58 Shs 01/05/11 To UBS Warburg LLC @ 15.1106	01/10/11	875.23	90.49
Sold 14 Shs 07/07/11 To Knight Equity Markets L.P. @ 15.1015	07/12/11	211.27	21.85
Sold 36 Shs 07/07/11 To UBS Warburg LLC @ 15.1051	07/12/11	543.04	55.96
Sold 15 Shs 07/07/11 To Goldman Sachs Execution & Clrng @ 15.1015	07/12/11	226.21	23.26
Sold 86 Shs 07/07/11 To Citigroup Global Markets Inc (S @ 15.104	07/12/11	1,297.19	133.61
Sold 25 Shs 07/07/11 To Credit Suisse First Boston Corp @ 15.1078	07/12/11	377.19	38.94
Sold 10 Shs 07/07/11 To Merrill Lynch Pierce Fenner & S @ 15.1013	07/12/11	150.80	15.50
Sold 27 Shs 07/08/11 To Sandler O'Neill & Partners LP @ 14.7283	07/13/11	396.71	31.40
Sold 19 Shs 07/08/11 To Sandler O'Neill & Partners LP @ 14.7514	07/13/11	279.60	22.53
Sold 4 Shs 07/12/11 To Instinet @ 14.75	07/15/11	58.91	4.79
Sold 40 Shs 07/13/11 To Investment Technology Group Inc @ 14.7549	07/18/11	589.28	48.08

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 103 Shs 07/13/11 To Instinet @ 14.7521	07/18/11	1,517.38	123.79
Sold 42 Shs 07/21/11 To Instinet @ 14.7513	07/26/11	618.69	50.43
QLOGIC Corp Com Sold 900 Shs 12/13/11 To Morgan Stanley & Co @ 15.1	12/16/11	13,571.73	-5,386.77
Rli Corp Com Sold 14 Shs 03/10/11 To Liquidnet Inc @ 56.155	03/15/11	785.80	-36.49
Sold 27 Shs 03/10/11 To Investment Technology Group Inc @ 56.2916	03/15/11	1,519.23	-66.61
Sold 71 Shs 03/11/11 To Investment Technology Group Inc @ 55.5081	03/16/11	3,939.40	-230.77
Sold 48 Shs 03/14/11 To Investment Technology Group Inc @ 55.4973	03/17/11	2,662.73	-156.54
Sold 135 Shs 03/15/11 To Investment Technology Group Inc @ 54.5949	03/18/11	7,367.12	-562.08
Sold 21 Shs 03/16/11 To Investment Technology Group Inc @ 54.4666	03/21/11	1,143.30	-90.13
Sold 10 Shs 03/16/11 To Liquidnet Inc @ 54.63	03/21/11	546.03	-41.32
Sold 98 Shs 03/17/11 To Investment Technology Group Inc @ 54.6547	03/22/11	5,353.84	-402.17
Sold 88 Shs 03/18/11 To Investment Technology Group Inc @ 55.3145	03/23/11	4,865.60	-297.61
Sold 88 Shs 03/21/11 To Deutsche Bk/Alex Brown & Sons @ 55.724	03/24/11	4,900.54	-228.10
Radioshack Corp Com Sold 500 Shs 10/25/11 To D A Davidson & Co @ 13.4976	10/28/11	6,731.17	-1,404.56
Rayonier Inc Com Sold 200 Shs 02/10/11 To R W Baird & Co @ 61.463	02/15/11	12,285.36	2,127.47

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 02/24/11 To Credit Suisse First Boston Corp @ 59.737	03/01/11	119.42	19.08
Sold 10 Shs 02/24/11 To Liquidnet Inc @ 59.4	03/01/11	593.73	92.03
Sold 32 Shs 02/24/11 To UBS Warburg LLC @ 59.2998	03/01/11	1,896.91	291.47
Sold 3 Shs 02/24/11 To Goldman Sachs Execution & Clrng @ 59.6257	03/01/11	178.81	28.30
Sold 1 Shs 02/24/11 To Citigroup Global Markets Inc (S @ 59.5738	03/01/11	59.54	9.37
Sold 52 Shs 02/25/11 To Investment Technology Group Inc @ 59.9099	03/02/11	3,114.08	505.24
Sold 20 Shs 03/01/11 To Credit Suisse First Boston Corp @ 60.0176	03/04/11	1,199.92	196.52
Sold 7 Shs 03/02/11 To Investment Technology Group Inc @ 60.005	03/07/11	419.87	68.68
Sold 67 Shs 03/02/11 To UBS Warburg LLC @ 60.4305	03/07/11	4,047.42	686.03
Sold 78 Shs 03/03/11 To Pipeline Trading Systems LLC @ 61.04	03/08/11	4,759.46	854.53
Sold 106 Shs 03/03/11 To Credit Suisse First Boston Corp @ 61.0018	03/08/11	6,463.94	1,158.18
Sold 22 Shs 03/04/11 To Instinet @ 60.4884	03/09/11	1,330.27	229.08
Sold 900 Shs 05/06/11 To Citigroup Global Markets Inc (S @ 65.2381	05/11/11	58,695.16	14,014.49
Redwood Tr Inc Com Sold 199 Shs 09/16/11 To Green Street Advisors @ 12.5081	09/21/11	2,482.09	-871.74
Sold 319 Shs 09/19/11 To Green Street Advisors @ 12.1256	09/22/11	3,856.82	-1,488.01
Sold 182 Shs 09/20/11 To Green Street Advisors @ 12.1862	09/23/11	2,211.47	-829.75
Sold 437 Shs 09/26/11 To RBC Cap Mkts (Dain Rauscher) @ 11.9285	09/29/11	5,203.90	-2,098.37

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 43 Shs 09/26/11 To Investment Technology Group Inc @ 11.95	09/29/11	512.85	-205.68
Sold 193 Shs 09/26/11 To JP Morgan Clearing Corp @ 11.9379	09/29/11	2,297.20	-927.83
Sold 127 Shs 09/27/11 To Investment Technology Group Inc @ 12.015	09/30/11	1,522.96	-599.21
Sold 78 Shs 09/27/11 To Investment Technology Group Inc @ 12.205	09/30/11	950.18	-353.20
Sold 494 Shs 09/27/11 To UBS Warburg LLC @ 12.2219	09/30/11	6,027.62	-2,227.12
Sold 171 Shs 09/28/11 To Credit Suisse First Boston Corp @ 11.7914	10/03/11	2,012.87	-844.54
Sold 142 Shs 09/28/11 To Investment Technology Group Inc @ 11.786	10/03/11	1,670.30	-702.52
Sold 66 Shs 09/28/11 To Liquidnet Inc @ 11.7048	10/03/11	771.18	-331.68
Sold 49 Shs 09/29/11 To Investment Technology Group Inc @ 11.6553	10/04/11	569.96	-248.83
Ruddick Corp Com Sold 133 Shs 04/28/11 To Investment Technology Group Inc @ 41.5914	05/03/11	5,528.56	549.13
Sold 62 Shs 04/29/11 To UBS Warburg LLC @ 41.5659	05/04/11	2,575.80	293.40
Sold 29 Shs 05/02/11 To Liquidnet Inc @ 41.065	05/05/11	1,190.28	235.61
Sold 70 Shs 05/02/11 To UBS Warburg LLC @ 41.0435	05/05/11	2,871.59	567.23
Sold 6 Shs 05/02/11 To JP Morgan Clearing Corp @ 41.3433	05/05/11	247.93	50.41
Sold 100 Shs 07/13/11 To Instinet @ 44.3727	07/18/11	4,435.18	1,143.23
Sold 36 Shs 07/14/11 To Liquidnet Inc @ 44.085	07/19/11	1,586.30	401.20
Sold 222 Shs 07/14/11 To UBS Warburg LLC @ 44.2852	07/19/11	9,826.68	2,518.55

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 263 Shs 07/15/11 To UBS Warburg LLC @ 44.0406	07/20/11	11,577.19	2,919.36
Sold 79 Shs 07/18/11 To R W Baird & Co @ 43.4693	07/21/11	3,433.21	832.57
Sold 11 Shs 08/05/11 To Investment Technology Group Inc @ 42.6446	08/10/11	468.83	106.72
Sold 53 Shs 08/05/11 To Liquidnet Inc @ 41.555	08/10/11	2,201.31	456.58
Sold 25 Shs 08/05/11 To UBS Warburg LLC @ 41.9271	08/10/11	1,047.65	224.66
Sold 28 Shs 08/08/11 To Investment Technology Group Inc @ 41.35	08/11/11	1,157.13	235.38
Sold 29 Shs 08/08/11 To Liquidnet Inc @ 41.065	08/11/11	1,190.28	235.61
Sold 54 Shs 08/08/11 To Instinet @ 40.8311	08/11/11	2,203.75	426.10
Sold 1 Shs 10/21/11 To Merrill Lynch Pierce Fenner & S @ 43.3567	10/26/11	43.33	10.41
Sold 55 Shs 10/21/11 To UBS Warburg LLC @ 43.2075	10/26/11	2,375.26	564.69
Sold 8 Shs 10/21/11 To Citigroup Global Markets Inc (S @ 43.3621	10/26/11	346.73	83.37
Sold 101 Shs 10/24/11 To Investment Technology Group Inc @ 43.8411	10/27/11	4,425.54	1,100.67
Sold 35 Shs 10/25/11 To Citigroup Global Markets Inc (S @ 43.128	10/28/11	1,508.75	356.57
Sold 91 Shs 12/09/11 To Investment Technology Group Inc @ 39.8222	12/14/11	3,621.47	625.80
Sold 93 Shs 12/09/11 To RBC Cap Mkts (Dain Rauscher) @ 39.983	12/14/11	3,716.48	654.97
Sold 16 Shs 12/12/11 To RBC Cap Mkts (Dain Rauscher) @ 39.3368	12/15/11	629.05	102.34
Sold 200 Shs 12/13/11 To Morgan Stanley & Co @ 39.81	12/16/11	7,957.84	1,373.94

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Ryland Group Inc Com			
Sold 128 Shs 01/03/11	01/06/11	2,225.75	-781.78
To Deutsche Bk/Alex Brown & Sons			
@ 17.424			
Sold 310 Shs 01/03/11	01/06/11	5,377.25	-1,906.60
To Liquidnet Inc			
@ 17.3713			
Sold 62 Shs 01/04/11	01/07/11	1,057.65	-399.12
To Investment Technology Group Inc			
@ 17.0818			
Sold 300 Shs 01/07/11	01/12/11	5,394.59	-1,654.30
To R W Baird & Co			
@ 18.0173			
Sold 179 Shs 02/02/11	02/07/11	3,193.90	-1,011.94
To Investment Technology Group Inc			
@ 17.8659			
Sold 25 Shs 02/03/11	02/08/11	435.85	-151.56
To Morgan Stanley & Co			
@ 17.4542			
Sold 296 Shs 02/03/11	02/08/11	5,112.94	-1,841.96
To RBC Cap Mkts (Dain Rauscher)			
@ 17.2938			
Sold 183 Shs 06/02/11	06/07/11	3,220.60	-1,046.37
To Liquidnet Inc			
@ 17.6193			
Sold 417 Shs 06/02/11	06/07/11	7,305.69	-1,745.57
To Morgan Stanley & Co			
@ 17.54			
Sold 10 Shs 10/24/11	10/27/11	133.69	-25.99
To Barclays Capital Le			
@ 13.39			
Sold 84 Shs 10/24/11	10/27/11	1,136.57	-204.72
To Pulse Trading LLC			
@ 13.5409			
Sold 206 Shs 10/24/11	10/27/11	2,782.40	-506.94
To Investment Technology Group Inc			
@ 13.5301			
Sold 129 Shs 10/27/11	11/01/11	1,780.70	-297.42
To Investment Technology Group Inc			
@ 13.8272			
Sold 71 Shs 10/27/11	11/01/11	965.58	-212.90
To Liquidnet Inc			
@ 13.625			
Sold 400 Shs 10/27/11	11/01/11	5,605.89	-927.21
To Liquidnet Inc			
@ 14.04			
Sold 13 Shs 11/17/11	11/22/11	179.26	-10.22
To Knight Equity Markets L.P.			
@ 13.7997			
Sold 65 Shs 11/17/11	11/22/11	905.18	-42.24
To Jefferies & Co			
@ 13.9613			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 8 Shs 11/17/11 To Credit Suisse First Boston Corp @ 13.8037	11/22/11	110.26	-6.35
Sold 8 Shs 11/17/11 To Citation Group/Bcc Clrg @ 13.8007	11/22/11	110.24	-6.37
Sold 25 Shs 11/17/11 To Barclays Capital Le @ 13.79	11/22/11	344.24	-20.15
Sold 33 Shs 11/17/11 To UBS Warburg LLC @ 13.8087	11/22/11	455.02	-25.98
Sold 8 Shs 11/17/11 To Goldman Sachs Execution & Clrng @ 13.7943	11/22/11	110.18	-6.43
Sold 169 Shs 11/17/11 To Citigroup Global Markets Inc (S @ 13.8227	11/22/11	2,332.61	-118.26
Sold 145 Shs 11/18/11 To Friedman Billings & Ramsey @ 13.7112	11/23/11	1,983.00	-110.92
Sold 522 Shs 11/18/11 To Investment Technology Group Inc @ 13.7821	11/23/11	7,182.11	-355.99
Sold 3 Shs 11/18/11 To Credit Suisse First Boston Corp @ 13.8025	11/23/11	41.34	-1.98
Sold 175 Shs 11/18/11 To Investment Technology Group Inc @ 13.795	11/23/11	2,410.05	-111.23
Sold 5 Shs 11/18/11 To Citation Group/Bcc Clrg @ 13.7994	11/23/11	68.89	-2.41
Sold 17 Shs 11/18/11 To UBS Warburg LLC @ 13.7969	11/23/11	234.20	-8.20
Sold 1 Shs 11/18/11 To Goldman Sachs Execution & Clrng @ 13.8	11/23/11	13.77	-0.49
Sold 59 Shs 11/18/11 To Citigroup Global Markets Inc (S @ 13.7967	11/23/11	812.81	-27.25
Sold 2 Shs 11/18/11 To Knight Equity Markets L.P. @ 13.795	11/23/11	27.56	-0.91
Sold 542 Shs 11/21/11 To RBC Cap Mkts (Dain Rauscher) @ 13.6487	11/25/11	7,386.61	1,763.15
Sra Intl Inc Cl A Sold 173 Shs 01/06/11 To Credit Suisse First Boston Corp @ 23.4056	01/11/11	4,045.64	-17.30

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 01/06/11 To Investment Technology Group Inc @ 24.0153	01/11/11	119.96	2.53
Sold 1 Shs 01/06/11 To UBS Warburg LLC @ 23.9836	01/11/11	23.95	0.46
Sold 6 Shs 01/06/11 To Citigroup Global Markets Inc (S @ 23.9793	01/11/11	143.75	2.84
Sold 9 Shs 01/07/11 To Investment Technology Group Inc @ 23.295	01/12/11	209.45	-1.92
Sold 6 Shs 01/07/11 To UBS Warburg LLC @ 23.2629	01/12/11	139.45	-1.46
Sold 62 Shs 01/10/11 To Investment Technology Group Inc @ 25.5906	01/13/11	1,585.19	129.11
Sold 2 Shs 01/10/11 To R W Baird & Co @ 25.7511	01/13/11	51.47	4.50
Sold 2 Shs 01/10/11 To UBS Warburg LLC @ 25.7	01/13/11	51.35	4.38
Sold 234 Shs 01/11/11 To Investment Technology Group Inc @ 25.3402	01/14/11	5,924.23	428.70
Sold 233 Shs 03/14/11 To Investment Technology Group Inc @ 27.0867	03/17/11	6,305.83	833.78
Sold 67 Shs 03/14/11 To Liquidnet Inc @ 27.115	03/17/11	1,814.99	241.48
Sold 5 Shs 03/22/11 To UBS Warburg LLC @ 27.4315	03/25/11	137.05	19.62
Sold 103 Shs 03/23/11 To Investment Technology Group Inc @ 27.4461	03/28/11	2,824.57	405.60
Sold 2 Shs 03/23/11 To Goldman Sachs Execution & Clrng @ 27.44	03/28/11	54.83	7.86
Sold 20 Shs 03/24/11 To Knight Equity Markets L.P. @ 27.3427	03/29/11	546.64	76.94
Sold 3 Shs 03/24/11 To Credit Suisse First Boston Corp @ 27.327	03/29/11	81.91	11.45
Sold 3 Shs 03/24/11 To Citation Group/Bcc Clrg @ 27.355	03/29/11	82.00	11.54

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 20 Shs 10/03/11 To Pulse Trading LLC @ 47.875	10/06/11	957.28	121.86
Sold 81 Shs 10/04/11 To Citigroup Global Markets Inc (S @ 45.9664	10/07/11	3,721.58	338.13
Sold 200 Shs 12/13/11 To Morgan Stanley & Co @ 51.96	12/16/11	10,387.80	2,497.42
Semtech Corp Com Sold 5 Shs 04/29/11 To Knight Equity Markets L P. @ 28.1205	05/04/11	140.54	46.39
Sold 2 Shs 04/29/11 To Credit Suisse First Boston Corp @ 28.127	05/04/11	56.20	18.54
Sold 2 Shs 04/29/11 To Citation Group/Bcc Clrg @ 28.1201	05/04/11	56.19	18.53
Sold 4 Shs 04/29/11 To UBS Warburg LLC @ 28.1231	05/04/11	112.40	37.08
Sold 8 Shs 04/29/11 To Goldman Sachs Execution & Clrng @ 28.1229	05/04/11	224.81	74.18
Sold 10 Shs 04/29/11 To Citigroup Global Markets Inc (S @ 28.123	05/04/11	281.02	92.73
Sold 69 Shs 05/02/11 To Investment Technology Group Inc @ 27.9049	05/05/11	1,923.85	620.47
Sold 3 Shs 05/02/11 To Liquidnet Inc @ 27.965	05/05/11	83.83	27.16
Sold 70 Shs 05/03/11 To Investment Technology Group Inc @ 27.1403	05/06/11	1,898.20	575.94
Sold 8 Shs 05/03/11 To Liquidnet Inc @ 26.97	05/06/11	215.59	64.47
Sold 19 Shs 05/04/11 To Investment Technology Group Inc @ 27.0653	05/09/11	513.80	154.90
Sold 155 Shs 05/18/11 To Merrill Lynch Pierce Fenner & S @ 29.105	05/23/11	4,508.09	1,580.22
Sold 3 Shs 05/18/11 To Investment Technology Group Inc @ 28.9986	05/23/11	86.92	30.25
Sold 20 Shs 05/18/11 To Investment Technology Group Inc @ 29.1723	05/23/11	582.98	205.19

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 05/19/11 To Knight Equity Markets L.P. @ 28.445	05/24/11	28.43	9.54
Sold 6 Shs 05/19/11 To Investment Technology Group Inc @ 28.2948	05/24/11	169.62	56.28
Sold 1 Shs 05/19/11 To Goldman Sachs Execution & Clrng @ 28.3821	05/24/11	28.35	9.46
Sold 1 Shs 05/20/11 To Liquidnet Inc @ 27.995	05/25/11	27.97	9.08
Sold 13 Shs 05/20/11 To Stifel Nicolaus & Co @ 28.1643	05/25/11	365.67	120.11
Sold 400 Shs 09/23/11 To Morgan Stanley & Co @ 22.1764	09/28/11	8,862.38	1,352.86
Sold 300 Shs 12/20/11 To Credit Suisse First Boston Corp @ 23.95	12/23/11	7,178.86	1,613.74
Skechers U S A Inc Cl A Sold 18 Shs 02/04/11 To Knight Equity Markets L.P. @ 22.8759	02/09/11	411.58	-12.12
Sold 27 Shs 02/04/11 To Credit Suisse First Boston Corp @ 22.8809	02/09/11	617.22	-18.32
Sold 65 Shs 02/04/11 To Liquidnet Inc @ 22.88	02/09/11	1,485.54	-44.48
Sold 2 Shs 02/04/11 To Citation Group/Bcc Clrg @ 22.8778	02/09/11	45.71	-1.37
Sold 31 Shs 02/04/11 To UBS Warburg LLC @ 22.8814	02/09/11	708.68	-21.01
Sold 49 Shs 02/04/11 To Goldman Sachs Execution & Clrng @ 22.8843	02/09/11	1,120.32	13.41
Sold 17 Shs 02/04/11 To Citigroup Global Markets Inc (S @ 22.8815	02/09/11	388.64	5.67
Sold 50 Shs 02/07/11 To Knight Equity Markets L.P. @ 23.387	02/10/11	1,168.83	43.41
Sold 276 Shs 02/07/11 To Credit Suisse First Boston Corp @ 23.3719	02/10/11	6,444.99	659.34
Sold 38 Shs 02/07/11 To Citation Group/Bcc Clrg @ 23.3873	02/10/11	887.94	143.85

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 228 Shs 02/07/11 To UBS Warburg LLC @ 23.3706	02/10/11	5,323.83	868.63
Sold 143 Shs 02/07/11 To Goldman Sachs Execution & Clrng @ 23.3862	02/10/11	3,341.30	556.37
Sold 257 Shs 02/07/11 To Citigroup Global Markets Inc (S @ 23.3947	02/10/11	6,007.18	1,002.21
Sold 391 Shs 02/08/11 To Credit Suisse First Boston Corp @ 23.2758	02/11/11	9,092.84	1,520.35
Sold 1 Shs 02/08/11 To Citation Group/Bcc Clrg @ 23.3256	02/11/11	23.30	3.93
Sold 4 Shs 02/08/11 To UBS Warburg LLC @ 23.34	02/11/11	93.27	15.80
Sold 3 Shs 02/08/11 To Goldman Sachs Execution & Clrng @ 23.341	02/11/11	69.95	11.85
Sold 200 Shs 09/16/11 To Morgan Stanley & Co @ 17.0949	09/21/11	3,411.91	346.91
Sold 122 Shs 09/27/11 To Investment Technology Group Inc @ 16.0163	09/30/11	1,951.14	130.10
Sold 22 Shs 09/30/11 To Investment Technology Group Inc @ 14.8562	10/05/11	326.32	-0.66
Sold 128 Shs 09/30/11 To UBS Warburg LLC @ 14.2004	10/05/11	1,815.05	-84.63
Sold 247 Shs 10/03/11 To Instinet @ 13.3778	10/06/11	3,299.31	-355.32
Sold 65 Shs 10/03/11 To Liquidnet Inc @ 13.695	10/06/11	888.86	-72.89
Sold 78 Shs 10/03/11 To Pulse Trading LLC @ 13.2375	10/06/11	1,031.73	-106.94
Sold 107 Shs 10/04/11 To Liquidnet Inc @ 13.0357	10/07/11	1,392.65	-166.08
Sold 589 Shs 10/04/11 To Morgan Stanley & Co @ 13.461	10/07/11	7,916.59	-437.42
Sold 279 Shs 10/05/11 To Investment Technology Group Inc @ 13.8956	10/11/11	3,870.37	58.87

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 163 Shs 10/05/11 To Liquidnet Inc @ 13.8616	10/11/11	2,256.13	37.28
Snap on Inc Com Sold 43 Shs 02/03/11 To Instinet @ 57.1328	02/08/11	2,455.80	333.06
Sold 37 Shs 02/04/11 To Liquidnet Inc @ 57.3171	02/09/11	2,119.75	293.21
Sold 20 Shs 02/04/11 To Citigroup Global Markets Inc (S @ 57.23	02/09/11	1,143.87	156.55
Sold 106 Shs 02/18/11 To R W Baird & Co @ 61.2666	02/24/11	6,490.42	1,257.62
Sold 9 Shs 02/18/11 To Morgan Stanley & Co @ 61.3039	02/24/11	551.54	107.25
Sold 46 Shs 02/18/11 To R W Baird & Co @ 61.4039	02/24/11	2,822.91	552.07
Sold 87 Shs 02/22/11 To JP Morgan Clearing Corp @ 59.0787	02/25/11	5,138.01	843.17
Sold 10 Shs 02/23/11 To Investment Technology Group Inc @ 56.7329	02/28/11	567.08	73.42
Sold 60 Shs 02/23/11 To Morgan Stanley & Co @ 56.8067	02/28/11	3,407.13	445.17
Sold 127 Shs 02/24/11 To Citigroup Global Markets Inc (S @ 55.6116	03/01/11	7,059.99	790.51
Sold 185 Shs 02/25/11 To Investment Technology Group Inc @ 56.5468	03/02/11	10,456.79	1,348.06
Sold 56 Shs 02/28/11 To Liquidnet Inc @ 57.3682	03/03/11	3,211.15	488.43
Sold 14 Shs 02/28/11 To Morgan Stanley & Co @ 57.47	03/03/11	804.28	123.60
Sonoco Prods Co Com Sold 190 Shs 09/23/11 To UBS Warburg LLC @ 29.8717	09/28/11	5,671.71	-641.67
Sold 10 Shs 09/23/11 To Liquidnet Inc @ 30.185	09/28/11	301.64	-30.64

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 32.78	12/16/11	13,103.74	-210.84
Steris Corp Com Sold 247 Shs 12/29/10 To RBC Cap Mkts (Dain Rauscher) @ 37.2224	01/03/11	9,188.83	750.08
Sold 53 Shs 12/29/10 To Investment Technology Group Inc @ 37.2826	01/03/11	1,974.88	164.13
Sterling Constr Inc Com Sold 600 Shs 03/30/11 To Investment Technology Group Inc @ 16.8762	04/04/11	10,112.02	-603.32
Sold 100 Shs 08/05/11 To Morgan Stanley & Co @ 12.6274	08/10/11	1,260.71	-524.46
Sold 80 Shs 08/08/11 To Morgan Stanley & Co @ 11.5429	08/11/11	921.81	-503.27
Sold 20 Shs 08/08/11 To Investment Technology Group Inc @ 12.1761	08/11/11	243.05	-113.22
TCF Finl Corp Com Sold 164 Shs 01/05/11 To Credit Suisse First Boston Corp @ 15.8477	01/10/11	2,595.69	-68.67
Sold 3 Shs 01/05/11 To UBS Warburg LLC @ 15.8768	01/10/11	47.56	-1.18
Sold 8 Shs 01/05/11 To Goldman Sachs Execution & Clrng @ 15.8614	01/10/11	126.72	-3.25
Sold 6 Shs 01/05/11 To Citigroup Global Markets Inc (S @ 15.8645	01/10/11	95.06	-2.42
Sold 9 Shs 01/05/11 To Knight Equity Markets L.P. @ 15.8614	01/10/11	142.65	-3.56
Sold 348 Shs 01/06/11 To Liquidnet Inc @ 15.436	01/11/11	5,362.93	-215.34
Sold 162 Shs 01/06/11 To Investment Technology Group Inc @ 15.4508	01/11/11	2,499.33	-76.24
Sold 88 Shs 02/14/11 To UBS Warburg LLC @ 16.438	02/17/11	1,444.75	47.95

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 65 Shs 02/14/11 To Investment Technology Group Inc @ 16.4372	02/17/11	1,066.93	35.78
Sold 28 Shs 02/15/11 To Knight Equity Markets L.P. @ 16.4551	02/18/11	460.45	16.83
Sold 52 Shs 02/15/11 To Liquidnet Inc @ 16.345	02/18/11	848.62	26.13
Sold 20 Shs 02/15/11 To Credit Suisse First Boston Corp @ 16.4396	02/18/11	328.38	13.22
Sold 91 Shs 02/15/11 To Investment Technology Group Inc @ 16.565	02/18/11	1,505.34	71.37
Sold 2 Shs 02/15/11 To Citation Group/Bcc Clrg @ 16.3733	02/18/11	32.70	1.18
Sold 31 Shs 02/15/11 To UBS Warburg LLC @ 16.4459	02/18/11	509.19	20.70
Sold 17 Shs 02/15/11 To Goldman Sachs Execution & Clrng @ 16.4196	02/18/11	278.78	10.90
Sold 6 Shs 02/15/11 To Citigroup Global Markets Inc (S @ 16.4301	02/18/11	98.45	3.90
Sold 540 Shs 05/18/11 To Jefferies & Co @ 15.8039	05/23/11	8,515.04	43.38
Sold 41 Shs 05/19/11 To Jefferies & Co @ 15.7596	05/24/11	644.68	3.93
Sold 234 Shs 05/19/11 To Investment Technology Group Inc @ 15.5566	05/24/11	3,634.90	-21.03
Sold 285 Shs 05/19/11 To Merrill Lynch Pierce Fenner & S @ 15.4904	05/24/11	4,408.98	4.44
Ttm Technologies Inc Com Sold 88 Shs 12/29/10 To UBS Warburg LLC @ 15.088	01/03/11	1,325.95	393.98
Sold 200 Shs 01/13/11 To Hudson Securities Inc @ 16.4738	01/19/11	3,287.70	1,169.58
Sold 1 Shs 03/30/11 To Citation Group/Bcc Clrg @ 18.4134	04/04/11	18.38	2.48
Sold 11 Shs 03/30/11 To UBS Warburg LLC @ 18.4118	04/04/11	202.30	27.43

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 7 Shs 03/30/11 To Goldman Sachs Execution & Clrng @ 18.4129	04/04/11	128.74	17.46
Sold 8 Shs 03/30/11 To Credit Suisse First Boston Corp @ 18.4102	04/04/11	147.11	19.93
Sold 4 Shs 03/30/11 To Citigroup Global Markets Inc (S @ 18.4155	04/04/11	73.57	9.98
Sold 9 Shs 03/30/11 To Knight Equity Markets L.P. @ 18.4189	04/04/11	165.67	22.59
Sold 4 Shs 03/31/11 To Credit Suisse First Boston Corp @ 18.2581	04/05/11	72.94	9.35
Sold 132 Shs 03/31/11 To Investment Technology Group Inc @ 17.9917	04/05/11	2,371.88	273.38
Sold 1 Shs 03/31/11 To Goldman Sachs Execution & Clrng @ 18.2525	04/05/11	18.22	2.32
Sold 37 Shs 03/31/11 To Investment Technology Group Inc @ 18.1402	04/05/11	670.34	89.76
Sold 9 Shs 03/31/11 To Instinet @ 18.1645	04/05/11	163.29	25.12
Sold 3 Shs 03/31/11 To Citigroup Global Markets Inc (S @ 18.3398	04/05/11	54.95	8.89
Sold 151 Shs 04/01/11 To UBS Warburg LLC @ 18.1246	04/06/11	2,733.73	417.61
Sold 23 Shs 04/04/11 To UBS Warburg LLC @ 19.031	04/07/11	437.24	84.81
Sold 275 Shs 04/04/11 To UBS Warburg LLC @ 19.1072	04/07/11	5,248.87	2,336.45
Sold 3 Shs 04/04/11 To Citation Group/Bcc Clrg @ 19.43	04/07/11	58.22	26.45
Sold 1 Shs 04/04/11 To Goldman Sachs Execution & Clrng @ 19.432	04/07/11	19.40	8.81
Sold 11 Shs 04/04/11 To Citigroup Global Markets Inc (S @ 19.4307	04/07/11	213.51	97.01
Sold 10 Shs 04/04/11 To Credit Suisse First Boston Corp @ 19.4313	04/07/11	194.10	88.19

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 73 Shs 04/26/11 To Jefferies & Co @ 18.9699	04/29/11	1,382.21	609.10
Sold 300 Shs 04/27/11 To Jefferies & Co @ 18.5762	05/02/11	5,562.25	2,385.07
Sold 27 Shs 04/28/11 To Jefferies & Co @ 18.7396	05/03/11	505.01	219.06
Sold 1 Shs 04/29/11 To Knight Equity Markets L.P. @ 19.2	05/04/11	19.18	8.68
Sold 5 Shs 04/29/11 To Credit Suisse First Boston Corp @ 19.2112	05/04/11	95.95	43.44
Sold 18 Shs 04/29/11 To Investment Technology Group Inc @ 19.1799	05/04/11	344.82	155.78
Sold 2 Shs 04/29/11 To Citation Group/Bcc Clrg @ 19.2283	05/04/11	38.41	17.41
Sold 7 Shs 04/29/11 To UBS Warburg LLC @ 19.2123	05/04/11	134.34	60.82
Sold 2 Shs 04/29/11 To Goldman Sachs Execution & Clrng @ 19.2	05/04/11	38.35	17.35
Sold 8 Shs 04/29/11 To Citigroup Global Markets Inc (S @ 19.2	05/04/11	153.43	69.41
Sold 121 Shs 05/02/11 To Investment Technology Group Inc @ 18.613	05/05/11	2,249.40	967.94
Sold 36 Shs 05/03/11 To Investment Technology Group Inc @ 17.9427	05/06/11	645.11	263.85
Sold 223 Shs 09/15/11 To Investment Technology Group Inc @ 11.5085	09/20/11	2,561.22	199.51
Sold 177 Shs 09/16/11 To Sanford C Bernstein & Co @ 11.3279	09/21/11	2,001.46	126.92
Sold 200 Shs 10/14/11 To Knight Equity Markets L.P. @ 11.3235	10/19/11	2,262.66	144.54
Sold 100 Shs 10/14/11 To Citigroup Global Markets Inc (S @ 11.3183	10/19/11	1,129.80	70.74
Sold 200 Shs 10/14/11 To Liquidnet Inc @ 11.3348	10/19/11	2,261.91	152.36

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Tech Data Corp Com			
Sold 113 Shs 02/16/11	02/22/11	5,746.02	684.26
To Cantor Fitzgerald & Co			
@ 50.8708			
Sold 10 Shs 02/16/11	02/22/11	508.39	60.45
To Liquidnet Inc			
@ 50.865			
Sold 177 Shs 02/17/11	02/23/11	8,989.99	1,154.04
To Cantor Fitzgerald & Co			
@ 50.8119			
Sold 97 Shs 05/05/11	05/10/11	5,073.97	818.78
To Liquidnet Inc			
@ 52.33			
Sold 111 Shs 05/05/11	05/10/11	5,796.83	927.49
To Cantor Fitzgerald & Co			
@ 52.2448			
Sold 92 Shs 05/06/11	05/11/11	4,803.95	768.10
To Cantor Fitzgerald & Co			
@ 52.2379			
Sold 316 Shs 08/12/11	08/17/11	13,309.98	-552.27
To Deutsche Bk/Alex Brown & Sons			
@ 42.156			
Sold 88 Shs 08/12/11	08/17/11	3,702.70	-157.68
To Investment Technology Group Inc			
@ 42.1			
Sold 96 Shs 08/15/11	08/18/11	4,100.25	-111.07
To Investment Technology Group Inc			
@ 42.7348			
Sold 200 Shs 08/18/11	08/23/11	8,429.77	-343.80
To Cantor Fitzgerald & Co			
@ 42.1697			
Sold 126 Shs 08/19/11	08/24/11	5,267.81	-211.57
To Deutsche Bk/Alex Brown & Sons			
@ 41.8438			
Sold 17 Shs 08/19/11	08/24/11	712.76	-23.51
To Investment Technology Group Inc			
@ 41.951			
Sold 57 Shs 08/22/11	08/25/11	2,393.23	-75.44
To Cantor Fitzgerald & Co			
@ 42.0074			
Sold 13 Shs 08/29/11	09/01/11	597.78	44.28
To Investment Technology Group Inc			
@ 46.008			
Sold 187 Shs 08/29/11	09/01/11	8,598.31	661.61
To Cantor Fitzgerald & Co			
@ 46.0162			
Sold 161 Shs 09/08/11	09/13/11	7,426.65	891.90
To Cantor Fitzgerald & Co			
@ 46.1492			
Sold 39 Shs 09/09/11	09/14/11	1,781.49	198.54
To Investment Technology Group Inc			
@ 45.7033			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 228 Shs 09/13/11 To Cantor Fitzgerald & Co @ 45.7392	09/16/11	10,423.77	1,233.04
Sold 72 Shs 09/14/11 To Cantor Fitzgerald & Co @ 46.282	09/19/11	3,330.79	431.17
Sold 200 Shs 09/20/11 To R W Baird & Co @ 48.2636	09/23/11	9,650.53	1,602.07
Sold 39 Shs 09/21/11 To Cantor Fitzgerald & Co @ 47.4982	09/26/11	1,851.61	362.51
Sold 100 Shs 09/22/11 To Cantor Fitzgerald & Co @ 44.6671	09/27/11	4,464.62	579.81
Sold 83 Shs 09/23/11 To Cantor Fitzgerald & Co @ 44.1844	09/28/11	3,665.57	441.18
Sold 40 Shs 09/26/11 To Cantor Fitzgerald & Co @ 44.3874	09/29/11	1,774.66	236.05
Sold 48 Shs 09/26/11 To Cantor Fitzgerald & Co @ 44.4736	09/29/11	2,133.72	300.98
Sold 16 Shs 09/26/11 To Barclays Capital Le @ 44.4462	09/29/11	710.80	99.89
Sold 9 Shs 09/27/11 To Investment Technology Group Inc @ 46.5312	09/30/11	418.56	74.92
Sold 65 Shs 09/27/11 To Cantor Fitzgerald & Co @ 46.3001	09/30/11	3,008.15	526.31
Sold 100 Shs 10/06/11 To Cantor Fitzgerald & Co @ 46.0888	10/12/11	4,606.79	788.58
Sold 49 Shs 10/27/11 To Cantor Fitzgerald & Co @ 51.5694	11/01/11	2,525.87	259.40
Sold 51 Shs 10/28/11 To Cantor Fitzgerald & Co @ 50.5579	11/02/11	2,577.38	218.40
Sold 99 Shs 11/17/11 To Deutsche Bk/Alex Brown & Sons @ 48.7726	11/22/11	4,824.93	245.73
Sold 10 Shs 11/18/11 To Liquidnet Inc @ 48.875	11/23/11	488.49	25.95
Sold 89 Shs 11/18/11 To Cantor Fitzgerald & Co @ 48.3679	11/23/11	4,302.87	186.22

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 49 Shs 11/18/11 To Pulse Trading LLC @ 47.869	11/23/11	2,345.04	199.24
Sold 40 Shs 11/21/11 To Investment Technology Group Inc @ 47.4053	11/25/11	1,895.25	147.76
Sold 281 Shs 11/21/11 To Citation Group/Bcc Clrg @ 46.4136	11/25/11	13,036.35	776.53
Sold 32 Shs 11/21/11 To Barclays Capital Le @ 46.2008	11/25/11	1,477.76	84.63
Temple Inland Inc Com Sold 200 Shs 02/01/11 To Hudson Securities Inc @ 24.8428	02/04/11	4,961.46	276.46
Sold 258 Shs 02/04/11 To Hudson Securities Inc @ 24.4221	02/09/11	6,291.75	259.16
Sold 242 Shs 02/07/11 To Cantor Fitzgerald & Co @ 24.29	02/10/11	5,873.22	830.28
Sold 200 Shs 02/09/11 To Liquidnet Inc @ 23.9964	02/14/11	4,794.18	1,009.72
Sold 271 Shs 02/25/11 To Hudson Securities Inc @ 23.8063	03/02/11	6,441.90	1,355.62
Sold 106 Shs 02/25/11 To Investment Technology Group Inc @ 23.8304	03/02/11	2,523.58	737.45
Sold 87 Shs 02/28/11 To Investment Technology Group Inc @ 23.7	03/03/11	2,059.90	651.37
Sold 488 Shs 02/28/11 To Hudson Securities Inc @ 23.4283	03/03/11	11,415.71	3,529.93
Sold 148 Shs 03/01/11 To Cantor Fitzgerald & Co @ 23.1687	03/04/11	3,425.94	1,041.38
Tesoro Logistics LP Com Unit LP Sold 213 Shs 04/20/11 To Liquidnet Inc @ 23.6325	04/26/11	5,029.36	556.36
Sold 587 Shs 04/20/11 To Investment Technology Group Inc @ 23.5458	04/26/11	13,807.90	1,480.90

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Texas Capital Bancshares Inc Com			
Sold 2 Shs 07/07/11	07/12/11	53.89	19.56
To Merrill Lynch Pierce Fenner & S			
@ 26.97			
Sold 1 Shs 07/07/11	07/12/11	26.92	9.76
To UBS Warburg LLC			
@ 26.95			
Sold 5 Shs 07/07/11	07/12/11	134.71	48.89
To Goldman Sachs Execution & Clrng			
@ 26.9635			
Sold 242 Shs 07/07/11	07/12/11	6,505.15	2,473.41
To Merrill Lynch Pierce Fenner & S			
@ 26.9013			
Sold 16 Shs 07/07/11	07/12/11	431.05	64.35
To Citigroup Global Markets Inc (S			
@ 26.9615			
Sold 34 Shs 07/07/11	07/12/11	912.25	59.48
To Investment Technology Group Inc			
@ 26.8541			
Sold 1 Shs 08/25/11	08/30/11	24.09	7.00
To Knight Equity Markets L.P.			
@ 24.1067			
Sold 1 Shs 08/25/11	08/30/11	24.89	7.80
To Merrill Lynch Pierce Fenner & S			
@ 24.92			
Sold 69 Shs 08/25/11	08/30/11	1,624.11	444.60
To Investment Technology Group Inc			
@ 23.5615			
Sold 12 Shs 08/25/11	08/30/11	297.67	92.76
To UBS Warburg LLC			
@ 24.8269			
Sold 1 Shs 08/25/11	08/30/11	23.86	6.78
To Goldman Sachs Execution & Clrng			
@ 23.8914			
Sold 3 Shs 08/25/11	08/30/11	73.12	21.90
To Citigroup Global Markets Inc (S			
@ 24.3971			
Sold 266 Shs 08/26/11	08/31/11	6,105.88	1,604.74
To Liquidnet Inc			
@ 22.9749			
Sold 347 Shs 08/26/11	08/31/11	8,064.71	2,265.15
To Morgan Stanley & Co			
@ 23.2617			
Sold 182 Shs 10/06/11	10/12/11	4,579.25	1,580.55
To Sandler O'Neill & Partners LP			
@ 25.1962			
Sold 80 Shs 10/07/11	10/13/11	1,993.74	682.32
To Sandler O'Neill & Partners LP			
@ 24.9573			
Sold 238 Shs 10/10/11	10/13/11	5,973.89	2,088.06
To RBC Cap Mkts (Dain Rauscher)			
@ 25.1209			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 300 Shs 10/11/11 To Liquidnet Inc @ 25.4162	10/14/11	7,618.71	2,741.07
Sold 29 Shs 10/12/11 To UBS Warburg LLC @ 26.4452	10/17/11	766.31	295.25
Sold 28 Shs 10/13/11 To Pipeline Trading Systems LLC @ 25.88	10/18/11	724.06	269.25
Sold 214 Shs 10/13/11 To Investment Technology Group Inc @ 25.9745	10/18/11	5,553.51	2,080.07
Sold 29 Shs 10/13/11 To Liquidnet Inc @ 25.935	10/18/11	751.52	280.86
Sold 400 Shs 12/13/11 To Morgan Stanley & Co @ 29.45	12/16/11	11,771.77	5,301.55
Sold 200 Shs 12/22/11 To RBC Cap Mkts (Dain Rauscher) @ 30.35	12/28/11	6,062.88	2,855.88
Thomas & Betts Corp Com Sold 5 Shs 01/26/11 To Investment Technology Group Inc @ 48.3481	01/31/11	241.62	30.64
Sold 78 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 48.2698	01/31/11	3,761.84	470.63
Sold 117 Shs 01/27/11 To Cantor Fitzgerald & Co @ 48.2587	02/01/11	5,643.82	707.87
Sold 1 Shs 01/31/11 To Investment Technology Group Inc @ 50.8899	02/03/11	50.86	8.67
Sold 129 Shs 01/31/11 To Instinet @ 51.1487	02/03/11	6,595.47	1,153.52
Sold 12 Shs 02/01/11 To Investment Technology Group Inc @ 51.39	02/04/11	616.39	110.16
Sold 58 Shs 02/01/11 To Instinet @ 51.4055	02/04/11	2,980.30	533.53
Sold 100 Shs 03/10/11 To Investment Technology Group Inc @ 56.4671	03/15/11	5,644.35	1,460.14
Sold 62 Shs 10/11/11 To Cantor Fitzgerald & Co @ 44.1694	10/14/11	2,737.20	142.99
Sold 6 Shs 10/11/11 To Investment Technology Group Inc @ 44.06	10/14/11	264.21	13.16

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 7 Shs 10/11/11 To Liquidnet Inc @ 44.3525	10/14/11	310.32	17.43
Sold 73 Shs 10/12/11 To Cantor Fitzgerald & Co @ 44.8491	10/17/11	3,272.45	217.97
Sold 45 Shs 10/13/11 To Cantor Fitzgerald & Co @ 43.9478	10/18/11	1,976.71	93.82
Sold 3 Shs 10/14/11 To Investment Technology Group Inc @ 44.715	10/19/11	134.07	8.54
Sold 4 Shs 10/14/11 To Barclays Capital Le @ 44.695	10/19/11	178.69	11.32
Sold 100 Shs 11/01/11 To RBC Cap Mkts (Dain Rauscher) @ 48.2783	11/04/11	4,825.73	641.52
Sold 200 Shs 12/13/11 To Morgan Stanley & Co @ 53.345	12/16/11	10,664.79	2,341.79
Timberland Co Cl A Sold 100 Shs 06/13/11 To Merrill Lynch Pierce Fenner & S @ 42.7333	06/16/11	4,271.25	1,265.75
Sold 750 Shs 06/13/11 To JP Morgan Clearing Corp @ 42.7247	06/16/11	32,016.66	9,903.74
Total Sys Svcs Inc Com Sold 700 Shs 04/29/11 To Wells Fargo Securities, LLC @ 18.8842	05/04/11	13,194.18	1,891.48
Sold 256 Shs 05/06/11 To Stifel Nicolaus & Co @ 18.9886	05/11/11	4,852.02	708.05
Sold 44 Shs 05/06/11 To Merrill Lynch Pierce Fenner & S @ 18.975	05/11/11	834.00	121.75
Sold 500 Shs 05/11/11 To Instinet @ 18.9503	05/16/11	9,464.96	1,371.26
Sold 42 Shs 05/13/11 To Liquidnet Inc @ 18.945	05/18/11	794.83	114.96
Sold 222 Shs 05/13/11 To JP Morgan Clearing Corp @ 19.0232	05/18/11	4,218.62	625.02
Sold 62 Shs 05/16/11 To Pipeline Trading Systems LLC @ 18.75	05/19/11	1,161.23	157.61

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 83 Shs 05/16/11 To Investment Technology Group Inc @ 18.8821	05/19/11	1,565.30	221.75
Sold 36 Shs 05/16/11 To Liquidnet Inc @ 18.745	05/19/11	674.08	91.33
Sold 55 Shs 05/17/11 To UBS Warburg LLC @ 18.5804	05/20/11	1,020.80	130.49
Sold 500 Shs 07/29/11 To Investment Technology Group Inc @ 19.05	08/03/11	9,513.56	1,557.21
Sold 2 Shs 07/29/11 To Knight Equity Markets L.P. @ 18.9358	08/03/11	37.84	6.15
Sold 5 Shs 07/29/11 To Merrill Lynch Pierce Fenner & S @ 18.94	08/03/11	94.59	15.37
Sold 211 Shs 07/29/11 To UBS Warburg LLC @ 18.7387	08/03/11	3,949.57	609.12
Sold 6 Shs 07/29/11 To Credit Suisse First Boston Corp @ 18.9391	08/03/11	113.50	18.59
Sold 8 Shs 07/29/11 To Citigroup Global Markets Inc (S @ 18.9373	08/03/11	151.33	24.78
Sold 10 Shs 07/29/11 To Goldman Sachs Execution & Clrng @ 18.9357	08/03/11	189.15	30.97
Sold 125 Shs 08/01/11 To Investment Technology Group Inc @ 18.3794	08/04/11	2,294.50	323.30
Sold 50 Shs 08/01/11 To Merrill Lynch Pierce Fenner & S @ 18.405	08/04/11	919.23	131.00
Sold 148 Shs 08/01/11 To Citigroup Global Markets Inc (S @ 18.4035	08/04/11	2,720.70	397.37
Sold 49 Shs 08/02/11 To Investment Technology Group Inc @ 18.0097	08/05/11	881.33	120.35
Sold 237 Shs 08/02/11 To Morgan Stanley & Co @ 18.1802	08/05/11	4,303.88	723.25
Sold 149 Shs 08/02/11 To Merrill Lynch Pierce Fenner & S @ 18.165	08/05/11	2,703.56	452.53
Trustmark Corp Com Sold 70 Shs 02/18/11 To Credit Suisse First Boston Corp @ 24.6574	02/24/11	1,724.58	334.21

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 89 Shs 02/18/11 To Citation Group/Bcc Clrg @ 24.6437	02/24/11	2,191.47	459.58
Sold 49 Shs 02/18/11 To UBS Warburg LLC @ 24.6456	02/24/11	1,206.62	254.30
Sold 13 Shs 02/18/11 To Goldman Sachs Execution & Clrng @ 24.6426	02/24/11	320.08	67.44
Sold 23 Shs 02/18/11 To Citigroup Global Markets Inc (S @ 24.6562	02/24/11	566.61	119.63
Sold 24 Shs 02/18/11 To Knight Equity Markets L.P. @ 24.6484	02/24/11	591.31	124.90
Sold 132 Shs 02/22/11 To Instinet @ 24.072	02/25/11	3,174.79	626.97
Sold 89 Shs 02/23/11 To R W Baird & Co @ 23.7615	02/28/11	2,113.83	411.28
Sold 26 Shs 02/24/11 To Knight Equity Markets L.P. @ 23.2595	03/01/11	604.48	107.23
Sold 14 Shs 02/24/11 To Credit Suisse First Boston Corp @ 23.3645	03/01/11	326.81	59.13
Sold 8 Shs 02/24/11 To Citation Group/Bcc Clrg @ 23.2617	03/01/11	185.92	32.96
Sold 22 Shs 02/24/11 To UBS Warburg LLC @ 23.2814	03/01/11	511.74	91.10
Sold 16 Shs 02/24/11 To Goldman Sachs Execution & Clrng @ 23.2514	03/01/11	371.69	65.77
Sold 16 Shs 02/24/11 To Citigroup Global Markets Inc (S @ 23.4239	03/01/11	374.45	68.53
Sold 209 Shs 02/25/11 To Instinet @ 23.1749	03/02/11	4,839.27	847.15
Urs Corp New Com Sold 197 Shs 11/16/11 To Investment Technology Group Inc @ 36.861	11/21/11	7,256.95	-1,472.55
Sold 101 Shs 11/17/11 To Investment Technology Group Inc @ 35.7058	11/22/11	3,603.90	-871.63
Sold 20 Shs 11/18/11 To Liquidnet Inc @ 35.51	11/23/11	709.68	-176.56

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 82 Shs 11/18/11 To Investment Technology Group Inc @ 35.5458	11/23/11	2,912.81	-720.79
Sold 300 Shs 12/20/11 To UBS Warburg LLC @ 35.7267	12/23/11	10,711.80	-2,567.47
Vital Images Inc Com Tendered 3200 Shs 06/10/2011 @ 18.75 Per Sh	06/10/11	60,000.00	13,706.02
Volcom Inc Com Tendered 2300 Shs 06/20/2011 @ 24.50 Per Sh	06/20/11	56,350.00	18,077.95
Wms Inds Inc Com Sold 22 Shs 10/24/11 To Barclays Capital Le @ 21.455	10/27/11	471.56	-253.11
Sold 278 Shs 10/24/11 To UBS Warburg LLC @ 21.4899	10/27/11	5,964.34	-3,106.87
Sold 100 Shs 11/01/11 To JP Morgan Clearing Corp @ 22.001	11/04/11	2,196.55	-1,052.68
Sold 100 Shs 11/02/11 To JP Morgan Clearing Corp @ 21.9432	11/07/11	2,190.77	-1,047.45
Sold 300 Shs 12/13/11 To Morgan Stanley & Co @ 20	12/16/11	5,993.88	-3,605.40
Wabtec Corp Com Sold 20 Shs 01/26/11 To RBC Cap Mkts (Dain Rauscher) @ 54.161	01/31/11	1,082.39	116.95
Sold 8 Shs 01/26/11 To Instinet @ 54.3438	01/31/11	434.58	48.40
Sold 5 Shs 01/26/11 To Investment Technology Group Inc @ 54.3228	01/31/11	271.49	30.13
Sold 24 Shs 01/27/11 To Liquidnet Inc @ 54.257	02/01/11	1,301.54	143.01
Sold 43 Shs 01/27/11 To Instinet @ 54.2112	02/01/11	2,330.17	254.47
Sold 1 Shs 03/22/11 To UBS Warburg LLC @ 57.7342	03/25/11	57.70	9.43

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 03/22/11 To Goldman Sachs Execution & Clrng @ 57.7321	03/25/11	57.70	9.43
Sold 1 Shs 03/22/11 To Knight Equity Markets L.P. @ 57.732	03/25/11	57.71	9.44
Sold 1 Shs 03/23/11 To Credit Suisse First Boston Corp @ 57.3425	03/28/11	57.31	9.04
Sold 78 Shs 03/23/11 To RBC Cap Mkts (Dain Rauscher) @ 57.2889	03/28/11	4,466.88	701.66
Sold 18 Shs 03/24/11 To JP Morgan Clearing Corp @ 57.6061	03/29/11	1,036.53	167.63
Sold 600 Shs 03/28/11 To Lazard Capital Markets LLC @ 64.4927	03/31/11	38,673.87	12,203.20
Warnaco Group Inc Com New Sold 57 Shs 10/13/11 To Sanford C Bernstein & Co @ 46.5855	10/18/11	2,654.17	-358.28
Sold 43 Shs 10/13/11 To UBS Warburg LLC @ 46.4621	10/18/11	1,996.97	-250.78
Washington Federal Inc Com Sold 1500 Shs 07/15/11 To Morgan Stanley & Co @ 17.0267	07/20/11	25,509.55	-5,127.95
West Pharmaceutical Svcs Inc Com Sold 62 Shs 06/02/11 To UBS Warburg LLC @ 44.7688	06/07/11	2,774.37	199.33
Sold 40 Shs 06/02/11 To Merrill Lynch Pierce Fenner & S @ 44.775	06/07/11	1,790.17	132.53
Sold 98 Shs 06/03/11 To Investment Technology Group Inc @ 44.0173	06/08/11	4,311.40	269.66
Western Gas Partners LP Com Unit Repstg LTD Partner Int Sold 25 Shs 08/02/11 To Merrill Lynch Pierce Fenner & S @ 34.83	08/05/11	870.23	288.92
Sold 67 Shs 08/02/11 To Investment Technology Group Inc @ 34.9067	08/05/11	2,337.16	779.26

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:**71-N279-02-2**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 125 Shs 08/03/11 To Morgan Stanley & Co @ 34.7643	08/08/11	4,342.95	1,436.41
Sold 146 Shs 08/04/11 To Morgan Stanley & Co @ 34.244	08/09/11	4,996.60	1,601.76
Sold 66 Shs 08/05/11 To Liquidnet Inc @ 32.295	08/10/11	2,130.10	595.45
Sold 7 Shs 08/05/11 To Investment Technology Group Inc @ 33.9658	08/10/11	237.59	74.82
Sold 64 Shs 08/05/11 To Citigroup Global Markets Inc (S @ 32.9861	08/10/11	2,109.78	621.63
Sold 8 Shs 08/10/11 To Knight Equity Markets L P. @ 35.4573	08/15/11	283.57	97.55
Sold 6 Shs 08/10/11 To Goldman Sachs Execution & Clrng @ 35.4331	08/15/11	212.47	72.96
Sold 48 Shs 08/10/11 To Merrill Lynch Pierce Fenner & S @ 35.205	08/15/11	1,688.85	572.74
Sold 12 Shs 08/10/11 To Citigroup Global Markets Inc (S @ 35.5312	08/15/11	426.12	147.09
Sold 4 Shs 08/10/11 To Merrill Lynch Pierce Fenner & S @ 35.4117	08/15/11	141.56	48.55
Sold 65 Shs 08/10/11 To UBS Warburg LLC @ 34.6169	08/15/11	2,248.75	737.35
Sold 360 Shs 08/11/11 To Instinet @ 34.7759	08/16/11	12,511.87	4,141.05
Sold 119 Shs 08/12/11 To Morgan Stanley & Co @ 34.2894	08/17/11	4,077.98	1,310.96
Sold 324 Shs 08/15/11 To Investment Technology Group Inc @ 34.5141	08/18/11	11,174.90	3,641.15
Sold 54 Shs 08/16/11 To R W Baird & Co @ 34.2761	08/19/11	1,850.33	594.71
Whiting Pete Corp New Com Sold 100 Shs 10/27/11 To R W Baird & Co @ 49.9504	11/01/11	4,993.94	1,365.55

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Wolverine World Wide Inc Com			
Sold 200 Shs 02/01/11	02/04/11	6,869.88	557.62
To Investment Technology Group Inc			
@ 34.3726			
Sold 60 Shs 02/03/11	02/08/11	2,096.16	202.48
To William Blair & Company LLC			
@ 34.9719			
Sold 140 Shs 02/04/11	02/09/11	4,921.38	502.80
To William Blair & Company LLC			
@ 35.1884			
Sold 140 Shs 03/31/11	04/05/11	5,191.31	772.73
To Investment Technology Group Inc			
@ 37.104			
Sold 60 Shs 03/31/11	04/05/11	2,219.35	325.67
To Liquidnet Inc			
@ 37.015			
Sold 66 Shs 04/18/11	04/21/11	2,465.21	382.16
To Investment Technology Group Inc			
@ 37.375			
Sold 134 Shs 04/18/11	04/21/11	4,999.51	770.30
To William Blair & Company LLC			
@ 37.3455			
Sold 49 Shs 04/19/11	04/25/11	1,877.40	330.90
To Liquidnet Inc			
@ 38.335			
Sold 21 Shs 04/19/11	04/25/11	829.75	166.96
To Investment Technology Group Inc			
@ 39.535			
Sold 130 Shs 04/19/11	04/25/11	5,103.45	1,025.44
To William Blair & Company LLC			
@ 39.2931			
Sold 102 Shs 09/27/11	09/30/11	3,789.31	595.52
To William Blair & Company LLC			
@ 37.1859			
Sold 24 Shs 09/28/11	10/03/11	867.01	115.53
To Investment Technology Group Inc			
@ 36.1491			
Sold 2 Shs 09/28/11	10/03/11	71.46	8.84
To Credit Suisse First Boston Corp			
@ 35.7557			
Sold 2 Shs 09/28/11	10/03/11	71.35	8.73
To UBS Warburg LLC			
@ 35.6988			
Sold 4 Shs 09/28/11	10/03/11	142.80	17.55
To Goldman Sachs Execution & Clrng			
@ 35.7234			
Sold 3 Shs 09/28/11	10/03/11	106.90	12.96
To Citigroup Global Markets Inc (S			
@ 35.6583			
Sold 1 Shs 09/29/11	10/04/11	34.69	3.38
To Knight Equity Markets L.P.			
@ 34.7115			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:
Statement Period:71-N279-02-2
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 09/29/11 To Credit Suisse First Boston Corp @ 35.2362	10/04/11	70.42	7.80
Sold 1 Shs 09/29/11 To Investment Technology Group Inc @ 34.254	10/04/11	34.22	2.91
Sold 23 Shs 09/29/11 To Morgan Stanley & Co @ 34.9213	10/04/11	802.71	82.54
Sold 1 Shs 09/29/11 To UBS Warburg LLC @ 34.9142	10/04/11	34.88	3.57
Sold 2 Shs 09/29/11 To Goldman Sachs Execution & Clrng @ 34.8592	10/04/11	69.67	7.05
Sold 1 Shs 09/29/11 To Citigroup Global Markets Inc (S @ 34.9412	10/04/11	34.91	3.60
Sold 16 Shs 09/30/11 To Investment Technology Group Inc @ 34.249	10/05/11	547.59	46.59
Sold 8 Shs 10/03/11 To UBS Warburg LLC @ 34.7732	10/06/11	278.02	27.52
Sold 8 Shs 10/03/11 To Liquidnet Inc @ 35.4201	10/06/11	283.19	32.70
Sold 38 Shs 10/06/11 To Liquidnet Inc @ 37.8682	10/12/11	1,438.20	257.54
Sold 178 Shs 10/06/11 To William Blair & Company LLC @ 37.9529	10/12/11	6,749.26	1,514.29
Sold 84 Shs 10/07/11 To William Blair & Company LLC @ 37.4824	10/13/11	3,145.51	749.60
Sold 32 Shs 10/11/11 To Pulse Trading LLC @ 37.315	10/14/11	1,193.73	281.00
Sold 168 Shs 10/11/11 To William Blair & Company LLC @ 37.264	10/14/11	6,254.34	1,719.28
Marshall Prime Money Market CI Y Sales (109) 01/01/11 To 12/31/11	12/31/11	3,105,690.60	
Marshall Govt Money Market Fd Y #605 Sales (10) 01/01/11 To 12/31/11	12/31/11	584,765.19	
Total Sales		\$ 9,867,045.75	\$ 531,770.23

3690455.79
6176589.96

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Purchase Activity**

	Date	Income Cash	Principal Cash
Winn Dixie Stores Inc Com New Purchased 4000 Shs 12/13/11 From Barclays Capital Le @ 5.3287	12/16/11		-21,474.80
Purchased 3200 Shs 12/14/11 From Barclays Capital Le @ 5.56	12/19/11		-17,920.00
Marshall Prime Money Market CI Y Purchases (67) 01/01/11 To 12/31/11	12/31/11		-494,194.53
BMO Govt Money Market Fd Y # 605 Purchases (9) 01/01/11 To 12/31/11	12/31/11		-188,850.06
Total Purchases		\$ 0.00	\$ -1,347,297.46

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Global Crossing LTD Sold 200 Shs 06/27/11 To Stifel Nicolaus & Co @ 35.5647	06/30/11	7,102.80	4,252.92
Lazard LTD CI A Sold 100 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 42.39	02/04/11	4,233.91	1,368.91
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 23.16	12/16/11	2,310.95	-554.05
Orient Express Hotels LTD CI A Sold 600 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 12.2994	02/04/11	7,349.49	698.51
Sold 500 Shs 06/27/11 To Jefferies & Co @ 10	06/30/11	4,974.90	-426.55
Sold 500 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 7.06	12/16/11	3,509.93	-1,891.52
Foster Wheeler AG Com Sold 200 Shs 02/01/11 To Raymond James & Associates @ 37.78	02/04/11	7,545.85	2,524.71
Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 29	06/30/11	2,894.94	384.37

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:**71-N279-07-1**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 19.03	12/16/11	3,795.92	-1,225.22
Radvision LTD Sold 300 Shs 06/27/11 To Jefferies & Co @ 7.7033	06/30/11	2,298.94	-593.27
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 8.53	12/16/11	848.98	-115.09
Interxion Holding Shs Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 12.9	12/16/11	3,854.92	312.76
Royal Caribbean Cruises LTD Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 45.16	02/04/11	9,021.82	6,387.32
Sold 100 Shs 06/27/11 To Jefferies & Co @ 36.66	06/30/11	3,660.92	2,388.42
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 26.9	12/16/11	5,369.89	2,824.89
Amc Networks Inc Cl A Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 35.88	12/16/11	3,582.93	1,970.44
AMR Corp Del Com Sold 400 Shs 02/01/11 To Raymond James & Associates @ 7.08	02/04/11	2,815.94	1,111.94
Sold 2000 Shs 06/30/11 To Citation Group/Bcc Clrg @ 5.4201	07/06/11	10,759.99	2,449.99
Sold 4600 Shs 07/01/11 To Merrill Lynch @ 5.4632	07/07/11	24,946.24	6,244.24
Arris Group Inc Com Sold 400 Shs 02/01/11 To Raymond James & Associates @ 12.64	02/04/11	5,035.90	311.90
Sold 200 Shs 06/27/11 To Stifel Nicolaus & Co @ 10.7	06/30/11	2,129.95	-232.05

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 10.4067	12/16/11	3,106.95	-358.05
Atmel Corp Com Sold 1300 Shs 02/01/11 To Raymond James & Associates @ 13.91	02/04/11	18,017.65	11,308.48
Sold 1100 Shs 06/27/11 To Stifel Nicolaus & Co @ 12.95	06/30/11	14,189.72	8,512.73
Sold 1000 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 8.652	12/16/11	8,611.83	3,450.93
Avnet Inc Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 36.56	02/04/11	3,650.92	1,590.17
Sold 200 Shs 06/27/11 To Stifel Nicolaus & Co @ 30.53	06/30/11	6,095.88	-152.78
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 30.38	12/16/11	6,065.88	-182.78
Baker Hughes Inc Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 68.51	02/04/11	6,845.86	3,670.60
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 49.37	12/16/11	4,931.90	1,756.63
Bank Montreal Que Com Sold .340 Shs 07/25/11 To Misc Broker @ 63.667	07/25/11	21.65	-1.34
Sold 779 Shs 08/31/11 To Citation Group/Bcc Clrg @ 62.5696	09/06/11	48,701.83	-1,734.91
Barrett Bill Corp Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 41.69	02/04/11	4,163.91	-1,492.13
Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 43.83	06/30/11	4,377.91	-1,278.13

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Belo Corp Com Ser A Sold 500 Shs 02/01/11 To Raymond James & Associates @ 6.77	02/04/11	3,364.93	2,355.53
Sold 600 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 5.98	12/16/11	3,563.93	2,352.65
Brinks Co Com Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 28.5	06/30/11	2,844.94	740.08
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 25.5	12/16/11	2,544.95	440.09
Brooks Automation Inc New Com Sold 300 Shs 02/01/11 To Raymond James & Associates @ 11.98	02/04/11	3,578.93	2,197.67
Sold 300 Shs 06/27/11 To Stifel Nicolaus & Co @ 10.4	06/30/11	3,104.94	1,723.68
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 10.34	12/16/11	2,057.96	1,137.12
Bucyrus Intl Inc New Com Sold 1100 Shs 01/07/11 To Citation Group/Bcc Clrg @ 89.993	01/12/11	98,935.63	71,953.29
Sold 1000 Shs 03/04/11 To Morgan Keegan & Co @ 90.901	03/09/11	90,849.25	66,607.26
Sold 520 Shs 04/26/11 To Brill Securities Inc @ 91.4003	04/29/11	47,501.24	34,895.66
Sold 480 Shs 04/27/11 To Invenmed Assocs @ 91.44	05/02/11	43,866.35	32,230.43
Cae Inc Com Sold 500 Shs 02/01/11 To Raymond James & Associates @ 12.78	02/04/11	6,364.87	3,329.87
Sold 500 Shs 06/27/11 To Stifel Nicolaus & Co @ 12.9	06/30/11	6,424.87	3,389.87
Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 9.88	12/16/11	3,935.92	1,531.12

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
--	------	----------	--------------------

Cablevision Sys Corp Cablevision NY
Group Com

Sold 300 Shs 02/01/11 To Raymond James & Associates @ 34.28	02/04/11	10,268.80	5,645.72
---	----------	-----------	----------

Sold 300 Shs 06/27/11 To Stifel Nicolaus & Co @ 34.22	06/30/11	10,250.80	5,700.71
---	----------	-----------	----------

Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 14.72	12/16/11	4,400.91	1,206.16
---	----------	----------	----------

Cameco Corp Com

Sold 400 Shs 02/01/11 To Raymond James & Associates @ 43.1425	02/04/11	17,236.66	6,987.06
---	----------	-----------	----------

Sold 300 Shs 06/27/11 To Stifel Nicolaus & Co @ 24.71	06/30/11	7,397.85	-289.35
---	----------	----------	---------

Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 18.27	12/16/11	5,465.89	-1,800.11
---	----------	----------	-----------

Cincinnati Bell Inc New Com

Sold 4300 Shs 02/01/11 To Raymond James & Associates @ 2.85	02/04/11	12,125.76	657.23
---	----------	-----------	--------

Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 3.01	12/16/11	1,191.97	125.13
--	----------	----------	--------

Cognex Corp Com

Sold 100 Shs 02/01/11 To Raymond James & Associates @ 31.71	02/04/11	3,165.93	1,780.14
---	----------	----------	----------

Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 36.23	12/16/11	3,617.93	2,232.14
---	----------	----------	----------

Crown Media Holdings Cl A

Sold 4000 Shs 06/24/11 To Stifel Nicolaus & Co @ 1.8342	06/29/11	7,216.65	842.59
---	----------	----------	--------

Cummins Inc Com

Sold 200 Shs 02/01/11 To Raymond James & Associates @ 103.64	02/04/11	20,717.60	14,180.10
--	----------	-----------	-----------

Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 96.57	06/30/11	9,651.81	6,383.06
---	----------	----------	----------

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 93.46	12/16/11	18,681.64	12,144.14
Diebold Inc Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 31.43	02/04/11	3,137.93	566.64
Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 30.18	06/30/11	3,012.94	441.65
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 30.59	12/16/11	3,053.94	482.65
Discovery Communications Inc New Com Ser C Sold 300 Shs 02/01/11 To Raymond James & Associates @ 33.98	02/04/11	10,178.80	3,746.80
Sold 300 Shs 06/27/11 To Stifel Nicolaus & Co @ 35.87	06/30/11	10,745.79	4,326.80
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 38.11	12/16/11	7,611.85	3,349.87
Flushing Finl Corp Com Sold 200 Shs 02/01/11 To Raymond James & Associates @ 14.3102	02/04/11	2,851.98	1,008.56
Sold 200 Shs 06/27/11 To Stifel Nicolaus & Co @ 12.77	06/30/11	2,543.95	700.53
Sold 3700 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 12.5087	12/16/11	46,096.30	13,663.87
Gannett Inc Com Sold 300 Shs 02/01/11 To Raymond James & Associates @ 14.77	02/04/11	4,415.91	1,815.24
Sold 400 Shs 06/27/11 To Stifel Nicolaus & Co @ 13.55	06/30/11	5,399.89	-1,067.03
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 13.43	12/16/11	4,013.92	-836.27
Gilead Sciences Inc Com Sold 200 Shs 02/01/11 To Raymond James & Associates @ 38.35	02/04/11	7,659.85	-1,346.15

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:**71-N279-07-1**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 800 Shs 04/21/11 To Citation Group/Bcc Clrg @ 39.3298	04/27/11	31,423.24	-4,600.76
Sold 1700 Shs 05/02/11 To Citation Group/Bcc Clrg @ 40.2568	05/05/11	68,350.25	-7,654.09
Goodrich Corp Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 91.82	02/04/11	9,176.82	4,251.82
Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 92.71	06/30/11	9,265.82	4,340.82
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 122.65	12/16/11	12,259.76	7,334.76
Goodrich Pete Corp Com New Sold 300 Shs 02/01/11 To Raymond James & Associates @ 21.2467	02/04/11	6,358.88	-675.55
Sold 3300 Shs 10/27/11 To Citation Group/Bcc Clrg @ 17.1332	11/01/11	56,373.47	-18,223.93
Harmonic Inc Com Sold 800 Shs 02/01/11 To Raymond James & Associates @ 8.5	02/04/11	6,767.86	-1,206.48
Sold 600 Shs 06/27/11 To Stifel Nicolaus & Co @ 7.03	06/30/11	4,193.91	-1,786.59
Sold 600 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 5.33	12/16/11	3,173.93	-2,806.57
Heidrick & Struggles Intl Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 26.84	02/04/11	2,678.94	1,048.34
Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 21.6493	06/30/11	2,159.88	529.28
Sold 1500 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 21.7515	12/16/11	32,551.62	8,197.42
Helmerich & Payne Inc Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 59.07	02/04/11	5,901.88	2,846.00

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 06/27/11 To Stifel Nicolaus & Co @ 60.26	06/30/11	12,041.76	5,930.00
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 59.515	12/16/11	5,946.38	2,890.50
Hexcel Corp Com Sold 300 Shs 02/01/11 To Raymond James & Associates @ 19.11	02/04/11	5,717.88	2,987.88
Sold 300 Shs 06/27/11 To Stifel Nicolaus & Co @ 20.97	06/30/11	6,275.87	3,565.77
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 24.95	12/16/11	4,979.90	3,199.70
Iac / Interactivecorp Com Par \$.001 Sold 100 Shs 02/01/11 To Raymond James & Associates @ 28.41	02/04/11	2,835.94	1,249.94
Sold 100 Shs 06/27/11 To Stifel Nicolaus & Co @ 36.49	06/30/11	3,643.92	2,057.92
Immunogen Inc Com Sold 400 Shs 02/01/11 To Raymond James & Associates @ 8.3	02/04/11	3,303.93	64.89
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 12.11	12/16/11	3,617.93	1,188.65
Intermec Inc Com Sold 300 Shs 02/01/11 To Raymond James & Associates @ 11.56	02/04/11	3,452.93	-299.47
Sold 4500 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 7.374	12/16/11	33,002.36	-22,505.34
Ion Geophysical Corp Com Sold 400 Shs 02/01/11 To Raymond James & Associates @ 9.74	02/04/11	3,879.92	3,011.92
Sold 400 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 8.14	06/30/11	3,239.93	2,371.93
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 6.8167	12/16/11	2,032.97	1,381.97

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
--	------	----------	--------------------

Isis Pharmaceuticals Calif Com Sold 400 Shs 02/01/11 To Raymond James & Associates @ 9.25	02/04/11	3,683.92	-2,533.08
Sold 300 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 8.99	06/30/11	2,684.94	-1,899.06
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 7.18	12/16/11	2,141.95	-2,442.05
Kansas City Southern Com Sold 100 Shs 02/01/11 To Raymond James & Associates @ 51.34	02/04/11	5,128.90	3,577.90
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 66.08	12/16/11	6,602.87	5,051.87
Lsi Corp Com Sold 800 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 6.3113	02/04/11	5,016.94	1,065.22
Sold 600 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 6.8542	06/30/11	4,088.44	1,286.44
Sold 600 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 5.7	12/16/11	3,395.93	94.73
Lam Resh Corp Com Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 51.33	02/04/11	10,255.80	4,362.80
Sold 100 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 42.94	06/30/11	4,288.91	1,342.41
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 42.24	12/16/11	8,437.83	2,544.83
Las Vegas Sands Corp Com Sold 500 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 47.43	02/04/11	23,689.54	19,969.54
Sold 100 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 39.63	06/30/11	3,957.92	3,213.92
Sold 200 Shs 09/14/11 To Barclays Capital Le @ 47.7917	09/19/11	9,548.15	8,060.15

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 43.58	12/16/11	4,352.91	3,608.91
Level 3 Communications Inc Com New Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 18.22	12/16/11	3,633.93	962.17
Liberty Media Hldg Corp Cap Com Ser A Sold 100 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 67	02/04/11	6,694.87	5,509.58
Sold 100 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 80.23	06/30/11	8,017.84	6,832.55
Lin TV Corp Cl A Sold 800 Shs 06/27/11 To Jefferies & Co @ 4.7063	06/30/11	3,740.96	2,642.00
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 4.04	12/16/11	801.98	527.24
Lodgenet Entertainment Corp Com Sold 4500 Shs 05/31/11 To Citation Group/Bcc Clrg @ 3.6324	06/03/11	16,210.49	1,627.47
Madison Square Garden Inc Cl A Sold 100 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 25.23	02/04/11	2,517.95	1,265.07
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 29.56	12/16/11	2,950.94	1,743.09
Marshall & Ilsley Corp New Com Sold 600 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 7.6117	06/30/11	4,542.93	-556.35
Meadwestvaco Corp Com Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 28.99	02/04/11	5,787.88	2,589.88
Sold 200 Shs 06/27/11 To Jefferies & Co @ 32.27	06/30/11	6,443.87	3,245.87

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 29.17	12/16/11	8,735.83	3,950.83
Micromet Inc Com Sold 400 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 5.48	06/30/11	2,175.95	-850.65
Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 7.015	12/16/11	2,789.94	-236.66
Mosaic Co New Com Sold 100 Shs 06/27/11 To SBC Warburg Dillon Reed Inc. @ 63.82	06/30/11	6,376.87	2,083.87
Sold 100 Shs 08/23/11 To Barclays Capital Le @ 65.442	08/26/11	6,539.07	2,246.07
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 50.65	12/16/11	10,119.80	1,744.04
Myriad Genetics Inc Com Sold 300 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 19.97	02/04/11	5,975.88	-2,408.16
Sold 200 Shs 06/27/11 To Jefferies & Co @ 22.92	06/30/11	4,573.91	-1,015.45
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 20.15	12/16/11	4,019.92	-1,569.44
North Amern Energy Partners Inc Com Sold 400 Shs 06/27/11 To Jefferies & Co @ 6.94	06/30/11	2,759.94	-1,873.10
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 5.97	12/16/11	592.98	-565.28
Novellus Sys Inc Com Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 37.56	02/04/11	7,501.85	3,689.73
Sold 100 Shs 06/27/11 To Jefferies & Co @ 33.8	06/30/11	3,374.93	1,468.87
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 36.25	12/16/11	7,239.86	3,427.74

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Onyx Pharmaceuticals Inc Del Com			
Sold 200 Shs 02/01/11	02/04/11	7,155.86	1,639.86
To SBC Warburg Dillon Reed Inc.			
@ 35.83			
Sold 100 Shs 06/27/11	06/30/11	3,495.93	737.93
To Jefferies & Co			
@ 35.01			
Sold 200 Shs 12/13/11	12/16/11	7,887.84	2,371.84
To SBC Warburg Dillon Reed Inc.			
@ 39.49			
Pdl Biopharma Inc Com			
Sold 600 Shs 06/27/11	06/30/11	3,431.93	-1,338.07
To Jefferies & Co			
@ 5.76			
Sold 6500 Shs 06/29/11	07/05/11	38,158.81	-12,500.38
To Citation Group/Bcc Clrg			
@ 5.9107			
Pall Corp Com			
Sold 200 Shs 02/01/11	02/04/11	10,923.79	5,551.79
To SBC Warburg Dillon Reed Inc.			
@ 54.67			
Sold 200 Shs 06/27/11	06/30/11	10,835.79	5,463.79
To Jefferies & Co			
@ 54.23			
Sold 200 Shs 12/13/11	12/16/11	11,587.77	6,215.77
To SBC Warburg Dillon Reed Inc.			
@ 57.99			
Precision Castparts Corp Com			
Sold 100 Shs 02/01/11	02/04/11	14,404.72	6,868.72
To SBC Warburg Dillon Reed Inc.			
@ 144.1			
Sold 100 Shs 06/27/11	06/30/11	15,360.70	7,824.70
To Jefferies & Co			
@ 153.66			
Sold 100 Shs 12/13/11	12/16/11	15,982.69	8,446.69
To SBC Warburg Dillon Reed Inc.			
@ 159.88			
Rti Intl Metals Inc Com			
Sold 200 Shs 02/01/11	02/04/11	5,987.88	2,087.88
To SBC Warburg Dillon Reed Inc.			
@ 29.99			
Sold 200 Shs 06/27/11	06/30/11	6,945.86	3,045.86
To Jefferies & Co			
@ 34.78			
Sold 100 Shs 12/13/11	12/16/11	2,361.95	411.95
To SBC Warburg Dillon Reed Inc.			
@ 23.67			

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Rf Micro Devices Inc Com			
Sold 500 Shs 02/01/11	02/04/11	3,419.93	1,589.93
To SBC Warburg Dillon Reed Inc.			
@ 6.88			
Sold 500 Shs 06/27/11	06/30/11	2,912.44	1,082.44
To Jefferies & Co			
@ 5.865			
Sold 300 Shs 12/13/11	12/16/11	1,634.96	536.96
To SBC Warburg Dillon Reed Inc.			
@ 5.49			
Raymond James Finl Inc Com			
Sold 100 Shs 02/01/11	02/04/11	3,660.92	1,864.92
To SBC Warburg Dillon Reed Inc.			
@ 36.66			
Sold 200 Shs 06/27/11	06/30/11	6,256.87	2,664.87
To Jefferies & Co			
@ 31.335			
Sold 100 Shs 12/13/11	12/16/11	3,011.94	1,215.94
To SBC Warburg Dillon Reed Inc.			
@ 30.17			
Regeneron Pharmaceuticals Com			
Sold 300 Shs 02/01/11	02/04/11	10,019.80	4,768.04
To SBC Warburg Dillon Reed Inc.			
@ 33.45			
Sold 200 Shs 08/23/11	08/26/11	11,405.78	8,026.26
To Barclays Capital Le			
@ 57.08			
Sold 700 Shs 10/13/11	10/18/11	45,676.08	33,847.76
To SBC Warburg Dillon Reed Inc.			
@ 65.3028			
Sold 200 Shs 12/13/11	12/16/11	10,651.79	7,272.27
To SBC Warburg Dillon Reed Inc.			
@ 53.31			
Robert Half Intl Inc Com			
Sold 100 Shs 02/01/11	02/04/11	3,146.93	1,019.93
To SBC Warburg Dillon Reed Inc.			
@ 31.52			
Sold 200 Shs 06/27/11	06/30/11	5,191.90	937.90
To Jefferies & Co			
@ 26.01			
Rowan Cos Inc Com			
Sold 200 Shs 02/01/11	02/04/11	6,985.86	3,362.30
To SBC Warburg Dillon Reed Inc.			
@ 34.98			
Sold 100 Shs 06/27/11	06/30/11	3,608.93	1,240.80
To Jefferies & Co			
@ 36.14			

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 32.21	12/16/11	6,431.87	1,695.61
Saks Inc Com Sold 400 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 11.6641	02/04/11	4,645.55	2,765.55
Sold 300 Shs 06/27/11 To Jefferies & Co @ 11.01	06/30/11	3,287.93	1,877.93
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 9.2967	12/16/11	2,776.95	1,366.95
Seachange International Inc Com Sold 500 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 8.3781	02/04/11	4,168.96	38.47
Sold 500 Shs 06/27/11 To Jefferies & Co @ 10.63	06/30/11	5,289.89	1,369.89
Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 7.78	12/16/11	3,095.94	-35.04
Seattle Genetics Inc Com Sold 300 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 16.28	02/04/11	4,868.90	2,173.97
Sold 300 Shs 06/27/11 To Jefferies & Co @ 20.54	06/30/11	6,146.88	3,451.95
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 17.23	12/16/11	3,435.93	1,639.31
Shaw Group Inc Com Sold 300 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 37.77	02/04/11	11,315.78	1,336.97
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 23.73	12/16/11	4,735.90	-1,916.64
Shuffle Master Inc Com Recd Proceeds on Class Action From Clsd Acct 71N279063	03/08/11	438.74	438.74
Sinclair Broadcast Group Inc Cl A Sold 500 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 8.81	02/04/11	4,384.91	1,870.61

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 400 Shs 06/27/11 To Jefferies & Co @ 10.44	06/30/11	4,155.91	2,144.47
Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 11.1875	12/16/11	4,454.91	2,443.47
Sothebys Cl A Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 30.4	12/16/11	6,069.88	-548.54
Stillwater Mng Co Com Sold 500 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 22.386	02/04/11	11,167.78	8,156.78
Sold 400 Shs 06/27/11 To Jefferies & Co @ 20.77	06/30/11	8,287.84	6,099.84
Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 11.9	12/16/11	4,739.90	2,569.95
Sunoco Inc Com Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 43.14	02/04/11	8,617.83	4,053.83
Sold 100 Shs 06/27/11 To Jefferies & Co @ 39.35	06/30/11	3,929.92	1,647.92
Tw Telecom Inc Com Sold 500 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 17.168	02/04/11	8,558.83	4,028.83
Sold 100 Shs 06/27/11 To Jefferies & Co @ 20.21	06/30/11	2,015.96	1,109.96
Sold 200 Shs 08/31/11 To Dain Rauscher Incorporated @ 19.08	09/06/11	3,805.92	1,993.92
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 19.44	12/16/11	1,938.96	1,032.96
Trimble Nav LTD Com Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 46.42	02/04/11	9,273.82	4,479.84
Sold 200 Shs 06/27/11 To Jefferies & Co @ 36.98	06/30/11	7,385.85	2,591.87

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 300 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 44.3367	12/16/11	13,285.75	6,094.78
Triquint Semiconductor Inc Com Sold 700 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 13.61	02/04/11	9,491.81	5,312.81
Sold 600 Shs 06/27/11 To Jefferies & Co @ 10.58	06/30/11	6,317.87	2,767.87
Sold 600 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 4.63	12/16/11	2,759.94	-774.06
Unifi Inc Com New Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 16.865	02/04/11	3,362.93	2,377.06
Sold 200 Shs 06/27/11 To Jefferies & Co @ 12.31	06/30/11	2,451.95	1,491.95
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 7.53	12/16/11	1,497.97	-1,456.41
United States Cellular Corp Com Sold 100 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 49.46	02/04/11	4,940.90	1,276.90
Sold 100 Shs 06/27/11 To Jefferies & Co @ 47.86	06/30/11	4,780.90	1,116.90
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 42.36	12/16/11	4,230.91	566.91
United Sts Stl Corp New Com Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 26.73	12/16/11	2,667.94	-2,173.85
Valspar Corp Com Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 37.55	02/04/11	7,499.85	2,984.25
Sold 200 Shs 06/27/11 To Jefferies & Co @ 35.61	06/30/11	7,111.86	2,596.26
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 36.79	12/16/11	7,347.85	2,832.25

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:
Statement Period:71-N279-07-1
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Vishay Intertechnology Inc Com Sold 300 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 16.99	02/04/11	5,081.90	3,234.46
Sold 400 Shs 06/27/11 To Jefferies & Co @ 14.49	06/30/11	5,775.88	3,355.34
Sold 400 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 9.3513	12/16/11	3,724.44	1,431.99
Vishay Precision Group Inc Com Sold 557 Shs 04/26/11 To Citation Group/Bcc Clrg @ 16.5	04/29/11	9,162.47	4,628.85
Waddell & Reed Finl Inc Cl A Sold 200 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 37.5	02/04/11	7,489.85	2,657.63
Sold 200 Shs 06/27/11 To Jefferies & Co @ 35.03	06/30/11	6,995.86	2,163.64
Sold 200 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 25.96	12/16/11	5,181.90	349.68
Whirlpool Corp Com Sold 100 Shs 02/01/11 To SBC Warburg Dillon Reed Inc. @ 86.3	02/04/11	8,624.83	4,313.83
Sold 100 Shs 06/27/11 To Jefferies & Co @ 77.09	06/30/11	7,703.85	3,392.85
Sold 100 Shs 12/13/11 To SBC Warburg Dillon Reed Inc. @ 50.2	12/16/11	5,014.90	703.90
Marshall Prime Money Market Cl Y Sales (36) 01/01/11 To 12/31/11	12/31/11	659,595.16	
Marshall Govt Money Market Fd Y #605 Sales (2) 01/01/11 To 12/31/11	12/31/11	18,080.12	
Total Sales		\$ 2,625,594.84	\$ 660,675.24

194791956

**WESTLAKE HEALTH FDN CUST - STRALEM**Account Number:
Statement Period:71-N279-04-8
01/01/11 - 12/31/11**Purchase Activity**

	Date	Income Cash	Principal Cash
Purchased 7900 Shs 09/14/11 From Investment Technology Group Inc @ 26.7552	09/19/11		-211,484.58
du Pont E I De Nemours & Co Com Purchased 8200 Shs 03/21/11 From Investment Technology Group Inc @ 53.653	03/24/11		-440,077.60
Fedex Corp Com Purchased 4600 Shs 01/31/11 From Cowen and Company, LLC @ 90.5123	02/03/11		-416,425.58
Marshall Prime Money Market Cl Y Purchases (72) 01/01/11 To 12/31/11	12/31/11		-2,411,007.02
Marshall Govt Money Market Fd Y #605 Purchases (15) 01/01/11 To 12/31/11	12/31/11		-589,108.60
Total Purchases		\$ 0.00	\$ -5,157,573.80

Sale Activity

	Date	Proceeds	Realized Gain/Loss
AT&T Inc Com Sold 1400 Shs 06/27/11 To Pershing LLC @ 30.7898	06/30/11	43,083.89	3,763.35
Abbott Laboratories Com Sold 400 Shs 12/13/11 To Pershing LLC @ 54.4829	12/16/11	21,786.74	5,667.42
American Elec Pwr Inc Com Sold 2100 Shs 02/08/11 To Pershing Advisor Solution LLC @ 35.6283	02/11/11	74,786.49	-944.76
Sold 1700 Shs 12/13/11 To Pershing LLC @ 39.6864	12/16/11	67,440.08	6,133.83
CVS Caremark Corp Com Sold 12300 Shs 03/08/11 To Pershing Advisor Solution LLC @ 33.4326	03/11/11	411,028.58	27,379.28

**WESTLAKE HEALTH FDN CUST - STRALEM**Account Number:
Statement Period:**71-N279-04-8**
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Celgene Corp Com Sold 300 Shs 12/13/11 To Pershing LLC @ 64.3132	12/16/11	19,289.08	2,166.13
Chevron Corp New Com Sold 800 Shs 12/13/11 To Pershing LLC @ 104.8772	12/16/11	83,888.14	35,655.10
Consolidated Edison Inc Com Sold 1300 Shs 02/04/11 To Cowen and Company, LLC @ 49.4841	02/09/11	64,308.59	3,847.28
Sold 1700 Shs 12/13/11 To Pershing LLC @ 59.2405	12/16/11	100,681.41	25,058.13
Danaher Corp Com Sold 700 Shs 06/27/11 To Pershing LLC @ 51	06/30/11	35,688.81	9,254.92
Dominion Res Inc VA New Com Sold 900 Shs 06/27/11 To Pershing LLC @ 47.7162	06/30/11	42,930.25	2,164.66
Sold 1000 Shs 12/13/11 To Pershing LLC @ 50.5908	12/16/11	50,574.82	5,279.72
Duke Energy Hldg Corp Com Sold 28400 Shs 02/11/11 To Sanford C Bernstein & Co @ 17.8633	02/16/11	506,881.97	-31,508.19
Exxon Mobil Corp Com Sold 600 Shs 06/27/11 To Pershing LLC @ 77.8903	06/30/11	46,724.28	13,507.37
Sold 600 Shs 12/13/11 To Pershing LLC @ 80.75	12/16/11	48,440.06	15,223.15
Hewlett Packard Co Com Sold 7300 Shs 01/03/11 To Investment Technology Group Inc @ 42.9367	01/06/11	313,323.11	-10,876.05

**WESTLAKE HEALTH FDN CUST - STRALEM**Account Number:
Statement Period:71-N279-04-8
01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Intel Corp Com Sold 900 Shs 12/13/11 To Pershing LLC @ 23.833	12/16/11	21,435.78	2,221.32
International Business Machs Corp Com Sold 600 Shs 12/13/11 To Pershing LLC @ 193.4813	12/16/11	116,077.55	47,625.17
Loews Corp Com Sold 10700 Shs 08/17/11 To Sanford C Bernstein & Co @ 37.0011	08/22/11	395,743.66	148,725.94
McDonalds Corp Com Sold 900 Shs 12/13/11 To Pershing LLC @ 98.2994	12/16/11	88,454.26	63,497.26
Newmont Mng Corp Com Sold 2300 Shs 01/31/11 To Pershing Advisor Solution LLC @ 54.9747	02/03/11	126,404.88	25,506.41
Oracle Corp Com Sold 800 Shs 12/13/11 To Pershing LLC @ 31.7729	12/16/11	25,405.83	2,095.59
Pfizer Inc Com Sold 6200 Shs 02/02/11 To Pershing Advisor Solution LLC @ 18.9587	02/07/11	117,448.68	-31,547.58
Sold 2600 Shs 12/13/11 To Pershing LLC @ 20.7631	12/16/11	53,944.02	7,597.72
Qualcomm Inc Com Sold 400 Shs 12/13/11 To Pershing LLC @ 55.2429	12/16/11	22,090.73	2,157.17
Southern Co Com Sold 1600 Shs 02/14/11 To Investment Technology Group Inc @ 37.79	02/17/11	60,438.83	4,587.79
Sold 800 Shs 06/27/11 To Pershing LLC @ 39.7579	06/30/11	31,793.70	3,868.18

**WESTLAKE HEALTH FDN CUST - STRALEM**Account Number:
Statement Period:71-N279-04-8
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1700 Shs 12/13/11 To Pershing LLC @ 44.3768	12/16/11	75,413.61	17,909.12
Unitedhealth Group Inc Com Recd Proceeds on Class Action	01/27/11	2,425.74	2,425.74
Marshall Prime Money Market CI Y Sales (12) 01/01/11 To 12/31/11	12/31/11	2,740,656.13	197.76
Marshall Govt Money Market Fd Y #605 Sales (4) 01/01/11 To 12/31/11	12/31/11	186,131.63	
Total Sales		\$ 5,994,721.33 306,793.57	\$ 408,441.17

Non-Cash Activity

	Date	Cost
Eaton Corp Com Recd 4200 Shs As A 2 For 1 Stock Split on 4,200 Shs	03/01/11	
BMO Govt Money Market Fd Y # 605 Marshall Govt Money Market Fd Y #605 Name Change To	12/29/11	
Total Non-Cash Transactions		\$ 0.00

NA
TRUST ADMINISTRATOR TRACY VONHOLLE (239) 592-2475
MARSHALL FUNDS HAS CHANGED ITS BRAND NAME TO BMO FUNDS AND MADE SIMILAR CHANGES TO THE INDIVIDUAL FUND NAMES
EFFECTIVE DECEMBER 29, 2011. A CURRENT PROSPECTUS IS AVAILABLE ON WWW.BMOFUNDSUS.COM. YOUR ACCOUNT MAY BE
INVESTED IN SHARES OF BMO FUNDS OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N.A. AND/OR ITS
AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR
FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION

**WESTLAKE HEALTH FDN CUST - MUTUAL FD**

Account Number:

71-N279-03-0

Statement Period:

01/01/11 - 12/31/11

Purchase Activity

	Date	Income Cash	Principal Cash
Wellington Diversified Inflation Hedge			
Dividend Reinvestment	07/29/11		-5,192.99
Dividend Reinvestment	08/31/11		-6,620.72
Dividend Reinvestment	09/30/11		-5,510.04
Dividend Reinvestment	10/31/11		-5,035.61
Dividend Reinvestment	11/30/11		-7,899.53
Dividend Reinvestment	12/30/11		-8,202.16
Marshall Prime Money Market Cl Y Purchases (34) 01/01/11 To 12/31/11	12/31/11		-1,711,443.18
Marshall Govt Money Market Fd Y #605 Purchases (7) 01/01/11 To 12/31/11	12/31/11		-152,562.30
Total Purchases		\$ 0.00	\$ -6,741,856.29

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP Cash Distribution #6	11/21/11	147,336.00	
Memo Entry RE: Adams Street Partnership Fund - 2005 Non US Fund LP			
Cash Distribution	08/31/11	43,764.00	
Cash Distribution #5	11/25/11	58,560.00	
Memo Entry RE: Coast Diversified Levered Fd II Alternative LTD			
Redemption	01/14/11	101,645.98	
Redemption	04/15/11	178,915.93	
Redemption	07/15/11	131,590.30	
Redemption	10/14/11	68,455.03	
Memo Entry RE: Adams Street Partnership Fund - 2007 US Fund LP #P63343			
Cash Distribution	11/01/11	88,147.00	
Net Distribution Rec'D 08/15/2011			
Cash Distribution #5	11/28/11	67,486.00	
Memo Entry RE: Adams Street Partnership Fund - 2007 Non-U.S. Fund L.P. (#P89121)			
Cash Distribution #1	11/18/11	46,515.00	

**WESTLAKE HEALTH FDN CUST - MUTUAL FD**Account Number:
Statement Period:71-N279-03-0
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
DFA Emerging Markets Value Fund #95 Long Term Capital Gains Dist of \$.386 Per Sh on 58,099 Sh	12/16/11	22,426.32	22,426.32
Dodge & Cox International Stock Fd #1048 Sold 7473.841 Shs 10/27/11 @ 33.45	10/28/11	250,000.00	-79,980.26
American Europacific Growth Fund Class F2 #616 Sold 5852.060 Shs 05/26/11 @ 42.72	05/27/11	250,000.00	-55,652.11 ✓
Sold 6379.178 Shs 10/27/11 @ 39.19	10/28/11	250,000.00	-83,183.39
Distribution	08/04/11	180,383.00	
Recallable Distribution	09/30/11	16,367.00	
Distribution	10/31/11	36,071.00	
Distribution	12/22/11	22,954.00	
Lcp VII Offshore LP-			
PIMCO Low Duration Fund #36 Sold 19230.769 Shs 08/25/11 @ 10.4	08/26/11	200,000.00	595.43 ✓
Long Term Capital Gains Dist of \$.000 Per Sh on 292,776 Sh	12/09/11	32.21	32.21
PIMCO Moderate Duration Fd Cl I #120 Sold 1879.699 Shs 01/04/11 @ 10.64	01/05/11	20,000.00	300.75 ✓
Sold 4380.062 Shs 06/21/11 @ 10.8	06/22/11	47,304.67	13.52 ✓
Sold 5087.882 Shs 06/22/11 @ 10.81	06/23/11	55,000.00	360.27 ✓
Sold 742.115 Shs 06/30/11 @ 10.78	07/01/11	8,000.00	51.42 ✓
Sold 2906.634 Shs 07/12/11 @ 10.82	07/13/11	31,449.78	-145.33 ✓
Sold 110294.118 Shs 08/03/11 @ 10.88	08/04/11	1,200,000.00	137,378.17 ✓
Sold 2785.515 Shs 09/16/11 @ 10.77	09/19/11	30,000.00	-891.36
Sold 17380.769 Shs 09/26/11 @ 10.66	09/27/11	185,279.00	18,970.93
Sold 34470.207 Shs 10/03/11 @ 10.64	10/04/11	366,763.00	33,475.42
Sold 19848.771 Shs 10/07/11 @ 10.58	10/11/11	210,000.00	21,833.65
Sold 6069.094 Shs 11/10/11 @ 10.71	11/14/11	65,000.00	1,035.44

**WESTLAKE HEALTH FDN CUST - MUTUAL FD**Account Number:
Statement Period:71-N279-03-0
01/01/11 - 12/31/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Long Term Capital Gains Dist of \$.087 Per Sh on 1,209,311 Sh	12/09/11	105,718.03	105,718.03
Short Term Capital Gains Dist of \$.077 Per Sh on 1,209,311 Sh	12/09/11	93,250.03	93,250.03
Sold 6172.840 Shs 12/12/11 @ 10.53	12/13/11	65,000.00	-2,359.22
Sold 15719.697 Shs 12/20/11 @ 10.56	12/21/11	166,000.00	-314.39
Marshall Prime Money Market CI Y Sales (31) 01/01/11 To 12/31/11	12/31/11	1,717,872.02	
Marshall Govt Money Market Fd Y #605 Sales (5) 01/01/11 To 12/31/11	12/31/11	104,573.15	
Total Sales		\$ 6,631,858.45	\$ 212,915.53

Handwritten notes:
1822445.17 (next to 1,717,872.02)
4809413.28 (next to \$ 6,631,858.45)

Non-Cash Activity

	Date	Cost
Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP Cost Basis Adjustment To Reflect Adams Street Statement	07/01/11	38.00
Memo Entry: Adams Street 2007 Direct Fund L.P. Cost Basis Adjustment To Reflect Adams Street Statement	07/01/11	-60,735.00
Memo Entry RE: Adams Street Partnership Fund - 2007 US Fund LP #P63343 Cost Basis Adjustment To Reflect Adams Street Statement	07/01/11	-63,600.00
Lexington Capital Partners VII (Offshore) LP Unit Adjustment	09/01/11	
Wellington Diversified Inflation Hedge Adjustment To Reflect Wellington Trust Statement	07/01/11	105,613.53
BMO Govt Money Market Fd Y # 605 Marshall Govt Money Market Fd Y #605 Name Change To	12/29/11	
Total Non-Cash Transactions		\$ -18,683.47

Westlake Health Foundation
Grant Expense/Grants payable
December 31, 2011

Grantee	Tax Status	Address	Purpose	Grant Payable 12/31/10	2011 Approved	2011 Paid	Returned	Rescinded	Grant Payable 12/31/11
Access Community Health Network	501 C-3	Melrose Park Clinic		25,000	25,000	50,000			-
American Cancer Society	501 C-3	Parent Navigation Services Program			15,000	15,000			-
ASPIRE Illinois	501 C-3	Mortgage Reduction			500,000	500,000			-
Association of Small Foundations	501 C-3	General Operating Support			5,000	10,000			-
Bed's plus	501 C-3	Nurse Case Management			20,000	20,000			-
Boys & Girls Club of West Cook County	501 C-3	Supportive Services program			25,000	25,000			-
Boys & Girls Club of West Cook County	501 C-3	Triple Play program			67,700	67,700			-
Boys & Girls Club of West Cook County	501 C-3	Outdoor education Program			75,000	75,000			-
Catholic Charities	501 C-3	Mortgage Reduction			50,000	50,000			-
Catholic Office of the Deaf	501 C-3	Maywood Adolescent Parenting Program			30,000	30,000			-
Children's Clinic	501 C-3	John Goedert Memorial			5,000	5,000			-
Community Support Services	501 C-3	Medical, Dental, and social Service program			30,000	30,000			-
Community Support Services	501 C-3	Respite Array Program			120,000	120,000			-
Dominican University	501 C-3	Client Information system replacement			50,000	50,000			-
Girl Scouts - Greater Chicago & NW Indiana	501 C-3	John Goedert Memorial			20,000	20,000			-
Gottlieb Memorial Hospital	501 C-3	Health Living Initiative		100,000		50,000			50,000
Grammarians in Aging	501 C-3	Emergency Room Access Improvement		100,000		100,000			-
Grammarians in Aging	501 C-3	Annual contribution		5,000		7,000			-
Grammarians in Health	501 C-3	Annual conference contribution			5,000	5,000			-
Loyola University Of Chicago	501 C-3	Funding Partner Contribution			3,000	3,000			-
Loyola University Of Chicago	501 C-3	Nutrition Program/Proviso East High School		113,678					-
Maywood Fine Arts Association	501 C-3	Benefit Assistance Program			200,000	57,000			56,678
Midwest Health Foundation	501 C-3	Fit and Fun program			60,000	100,000			100,000
Milestone, Inc	501 C-3	Young Hearts For Life Program		15,000		60,000			-
Our Lady of Mt. Carmel	501 C-3	Transportation Improvement Program			50,000	50,000			-
Our Lady of Mt. Carmel	501 C-3	Make a Move Child/Adolescent Obesity		188,000					-
Our Lady of Mt. Carmel	501 C-3	School Health Program		123,400		61,700			188,000
Resurrection Behavioral Health	501 C-3	Health Education and Prevention		254,000		127,000			61,700
Resurrection Behavioral Health	501 C-3	Vocational Support Program		75,000					127,000
Resurrection Behavioral Health	501 C-3	Comprehensive Child and Family Services		333,334		166,667			75,000
Resurrection University	501 C-3	Transcranial Magnetic Stimulation Pilot			100,000	100,000			166,667
Robert Crown Center For Health Education	501 C-3	Endowed Chair		1,000,000		500,000			-
Rush Oak Park Hospital	501 C-3	Health Education for Youth in Proviso Township		30,000		60,000			-
Rush Oak Park Hospital	501 C-3	Mammography Program			42,365	42,365			-
Sarah's Inn	501 C-3	Project Lifestyles Change Program			94,482	94,482			-
Sequin Services	501 C-3	Community Outreach & Education Training			5,000	5,000			-
Sherridan Carroll Charitable Works Fund	501 C-3	Building Bridges to the Future program			25,000	25,000			-
Small Love Family Services	501 C-3	Community Employment Alternatives program		7,000		7,000			-
Suburban Primary Health Care Council	501 C-3	Food Pantry			38,628	38,628			-
Suburban Primary Health Care Council	501 C-3	Research Outcome Evaluation Program		80,000		40,000			-
Suburban Primary Health Care Council	501 C-3	Access to care			500,000	500,000			40,000
Trinity College	501 C-3	Access to care		89,781					89,781
Trinity College Foundation	501 C-3	Specialty Care Fund		685,043		112,331		36,245	536,467
Trinity College Foundation	501 C-3	Adult/Basic English as a Second Language		1,004,379		210,970			793,409
Trinity College Foundation	501 C-3	Scholarship program, cohorts 6,7,&8		283,978		74,719		23,801	155,458
Wayback Inn	501 C-3	Scholarship program, cohort 5		114,241		10,429		117,005	16,807
West Suburban PADS	501 C-3	Scholarship program, cohorts 2,3,&4		31,500		50,000			-
West Suburban Senior Services	501 C-3	Veteran's Residential and Nutritional Program		45,000		31,500			-
Westlake Hospital	501 C-3	Project WIN			130,155	130,155			-
		Health/education Program				45,000			-
		Mammography Program							-
				4,871,034	2,235,630	4,032,646		177,051	2,896,967

Jan	330,945
Feb	185,758
Mar	71,265
April	25,000
May	95,416
June	614,680
July	379,017
Aug	10,000
Sept	214,284
Oct	19,333
Nov	2,086,949
Dec	4,032,647

Grant Policy

Criteria for Grants

Each grant awarded must be used for the purpose of promoting community health generally in west suburban Cook County, Illinois, primarily to organizations located in Proviso Township. Grants may be awarded for either new projects or those that complement existing health care providers. Grants will be made only to organizations that have 501 (c) status from the Internal Revenue Service. Documentation of such status must be made by the Grantee before the grant award monies are disbursed by the Foundation. Grant requests will include a copy of the organization's outside auditor's report from the previous year. The Board of Trustees will make grants by unanimous vote.

Use of Funds Granted

Funds will be available for sponsorship of specific grants in the areas of a) Health Research efforts; b) Health Educational efforts; c) Illness Prevention; d) Health Promotion; e) Improved access to care; and f) direct health care. Funds shall be available for capital expenditures such as buildings as well as projects encompassing areas listed above. There shall be no restrictions with respect to race, sex, creed or financial need.

Grantee Reporting Responsibilities

General Responsibilities

Grantees are required to report back to the Foundation the results, progress and usage of grant funds received. The Foundation requires grantees, on a periodic basis, to report on the achievement that has or is being made on the grant's objectives as stated in the grant application. Monies that have been spent must also be reported, including the purpose for which they were spent.

Specific Requirements

- A. If a grant is made for a project in the amount of \$25,000 or less, a report needs to be made after the project is completed and annually if the project covers more than a twelve-month period.
- B. If the grant is for a project for an amount between \$25,001 and \$50,000 a report needs to be made after each six months from the award of the grant if the project covers more than a six-month time period, and after the project is complete.
- C. If the grant is for an amount of more than \$50,001, quarterly reports will be required after the award is made until the project is completed wherein a final report is required.
- D. The format of a grant report is not specified but must contain:
 - 1. The Grant Identification Number.
 - 2. The date of the award and the amount awarded.
 - 3. The original objectives of the grant (as stated in the grant application).

4. Grantee expectations on being able to successfully complete the project.
5. The progress toward achieving those objectives and/or the results of the activity compared to the stated objectives.
6. The monies that have been expended and for what purposes.

Future Support

A Westlake Health Foundation grant does not guarantee further support or a pledge for future support.

Ineligibility

Westlake Health Foundation will not consider applications for the following:

1. Incomplete applications or applications without an assigned identification number.
2. Political organizations, campaigns or lobbying activities and/or organizations designed primarily for lobbying and advocacy.
3. Religious organizations for direct religious activities.
4. Endowment campaigns.
5. Fraternal organizations, societies or orders.
6. Benefit fundraisers, raffles, tickets, testimonial or recognition events.
7. Telephone solicitations.
8. Projects that benefit individuals.

Request for Application - Instructions

Please include the following supporting materials with your 'Request for Application':

- Statement of Purpose (approximately 50 words)
- Proof of 501 (c) status by the IRS

Then, please submit your 'Request for Application', with all supporting materials to:

Westlake Health Foundation
One Lincoln Centre
18 West 140 Butterfield Road; Suite 1660
Oakbrook Terrace, IL 60181

Online Grant Application Forms

Note: Only potential applicants that have submitted a 'Request for Application' (see above), which has subsequently been approved, will be permitted to utilize the 'Online Grant Application' forms. Applications that have been submitted without proper authorization will be excluded from consideration by the Grants Committee.

Authorized Requests for Application

If your 'Request for Application' has been approved by the Westlake Health Foundation, you will receive an 'Approval Notification' via postal mail containing a unique 'Application ID' to enter in the 'Online Grant Application' Login page (link below). From that page, when you enter the authorized 'Application ID'

that you have been given, you will then gain access to the online application forms.

Online Grant Application

~ End of Grant Policy ~