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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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	Room/suite 1660	B Telephone number 630-495-3800
City or town, state or province, country, and ZIP or foreign postal 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 115,313,240.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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	67.	67.		STATEMENT 1
	4 Dividends and interest from securities	2,072,675.	2,072,675.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,527,317.			
	b Gross sales price for all assets on line 6a	16,915,347.			
	7 Capital gain net income (from Part IV, line 2)		6,527,317.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,655.	1,655.		STATEMENT 3	
12 Total. Add lines 1 through 11	8,601,714.	8,601,714.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	322,381.	32,238.		290,143.
	14 Other employee salaries and wages	114,609.	11,461.		103,147.
	15 Pension plans, employee benefits	96,473.	9,647.		86,826.
	16a Legal fees				
	b Accounting fees	STMT 4	18,000.	14,400.	3,600.
	c Other professional fees	STMT 5	548,940.	546,874.	2,066.
	17 Interest				
	18 Taxes	STMT 6	192,933.	2,707.	24,363.
	19 Depreciation and depletion				
	20 Occupancy		104,356.	10,436.	93,920.
	21 Travel, conferences, and meetings		41,087.	4,109.	36,978.
	22 Printing and publications				
	23 Other expenses	STMT 7	15,724.	1,573.	14,151.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,454,503.	633,445.	655,194.
	25 Contributions, gifts, grants paid		4,404,148.		4,387,623.
26 Total expenses and disbursements. Add lines 24 and 25		5,858,651.	633,445.	5,042,817.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,743,063.			
b Net investment income (if negative, enter -0-)			7,968,269.		
c Adjusted net income (if negative, enter -0-)			N/A		

619 2

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	426,258.	327,462.	327,462.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	45,756,429.	59,483,454.	59,483,454.
	c	Investments - corporate bonds STMT 10	19,334,580.	20,203,551.	20,203,551.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	38,195,772.	35,280,898.	35,280,898.
	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 - see the instructions. Also, see page 1, item 1)	103,730,914.	115,313,240.	115,313,240.
	17	Accounts payable and accrued expenses	187,289.	244,855.	
	18	Grants payable	4,372,109.	4,426,429.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 12)	159,809.	269,138.	
	23	Total liabilities (add lines 17 through 22)	4,719,207.	4,940,422.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	99,011,707.	110,372,818.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	99,011,707.	110,372,818.	
	31	Total liabilities and net assets/fund balances	103,730,914.	115,313,240.	

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	99,011,707.
2	Enter amount from Part I, line 27a	2	2,743,063.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,618,048.
4	Add lines 1, 2, and 3	4	110,372,818.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,372,818.

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 ATTACHED	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 16,915,347.		10,388,030.	6,527,317.
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			6,527,317.
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	6,527,317.
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 the 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))
2012	4,870,736.	100,581,603.	.048426
2011	4,626,846.	101,077,374.	.045775
2010	4,388,108.	95,018,323.	.046182
2009	2,279,538.	83,433,965.	.027321
2008	6,012,111.	99,334,244.	.060524

2 Total of line 1, column (d)	2	.228228
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	.045646
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	107,655,105.
5 Multiply line 4 by line 3	5	4,914,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	79,683.
7 Add lines 5 and 6	7	4,993,708.
8 Enter qualifying distributions from Part XII, line 4	8	5,042,817.

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 ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2013 estimated tax payments and 2012 overpayment credited to 2013**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2014 estimated tax

Refunded

Part VII-A Statements Regarding Activities**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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**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?

If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

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? If "No," attach explanation**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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 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	15	N/A	
16	At any time during calendar year 2013, 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 <input type="checkbox"/> 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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 13		322,381.	21,600.	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	114,608.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EAGLE CAPITAL MANAGEMENT 499 PARK AVE., NEW YORK, NY 10022	INVESTMENT COUNSEL	113,157.
PINNACLE PO BOX 27780, NEW YORK, NY 10087	INVESTMENT COUNSEL	99,601.
STRALEM & COMPANY 645 MADISON AVE., NEW YORK, NY 10022	INVESTMENT COUNSEL	93,170.
ELWOOD ASSOCIATES 104 S. MICHIGAN AVE., CHICAGO, IL 60603	INVESTMENT COUNSEL	82,964.
JANUS C/O WELLS FARGO BANK, DENVER, CO 80241	INVESTMENT COUNSEL	69,750.
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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	108,951,946.
b	Average of monthly cash balances	1b	324,702.
c	Fair market value of all other assets	1c	17,875.
d	Total (add lines 1a, b, and c)	1d	109,294,523.
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	109,294,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,639,418.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,655,105.
6	Minimum investment return . Enter 5% of line 5	6	5,382,755.

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	5,382,755.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	79,683.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,303,072.
4	Recoveries of amounts treated as qualifying distributions	4	37,795.
5	Add lines 3 and 4	5	5,340,867.
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	5,340,867.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,042,817.
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	5,042,817.
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	79,683.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	4,963,134.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,340,867.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			4,715,975.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 5,042,817.				
a Applied to 2012, but not more than line 2a			4,715,975.	
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 2013 distributable amount				326,842.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,014,025.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XVII

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.



Date 5/13/14

► CEC

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

AG. Ruzicka

Preparer's signature

A. K. Kuznetsov

Date _____

5-12-14

Check ☐ 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** (2013)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	67.	67.	
TOTAL TO PART I, LINE 3	67.	67.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MARSHALL & ISLEY	2,059,598.	0.	2,059,598.	2,059,598.	
MARSHALL & ISLEY	13,077.	0.	13,077.	13,077.	
TO PART I, LINE 4	2,072,675.	0.	2,072,675.	2,072,675.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,655.	1,655.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,655.	1,655.	

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	18,000.	14,400.		3,600.
TO FORM 990-PF, PG 1, LN 16B	18,000.	14,400.		3,600.

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	508,358.	508,358.		0.	
CUSTODIAL FEES	38,286.	38,286.		0.	
OTHER	2,296.	230.		2,066.	
TO FORM 990-PF, PG 1, LN 16C	548,940.	546,874.		2,066.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	27,070.	2,707.		24,363.	
EXCISE	79,683.	0.		0.	
DEFERRED EXCISE TAXES	86,180.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	192,933.	2,707.		24,363.	

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	1,658.	166.		1,492.	
DUES	725.	73.		652.	
INSURANCE	4,340.	434.		3,906.	
TELEPHONE	8,288.	829.		7,459.	
MISCELLANEOUS	590.	59.		531.	
POSTAGE	123.	12.		111.	
TO FORM 990-PF, PG 1, LN 23	15,724.	1,573.		14,151.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS AND LOSSES	8,618,048.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,618,048.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	59,483,454.	59,483,454.
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,483,454.	59,483,454.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	20,203,551.	20,203,551.
TOTAL TO FORM 990-PF, PART II, LINE 10C	20,203,551.	20,203,551.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	FMV	1,039,938.	1,039,938.
ACCRUED INCOME	FMV	74,505.	74,505.
PARTNERHIPS AND OTHER	FMV	34,166,455.	34,166,455.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,280,898.	35,280,898.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CURRENT EXCISE TAX PAYABLE	554.	23,703.
DEFERRED EXCISE TAX PAYABLE	159,255.	245,435.
TOTAL TO FORM 990-PF, PART II, LINE 22	159,809.	269,138.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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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	215,373.	12,000.	0.
DAVID R. HEY ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	PRESIDENT AND COO 40.00	107,008.	9,600.	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		322,381.	21,600.	0.

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

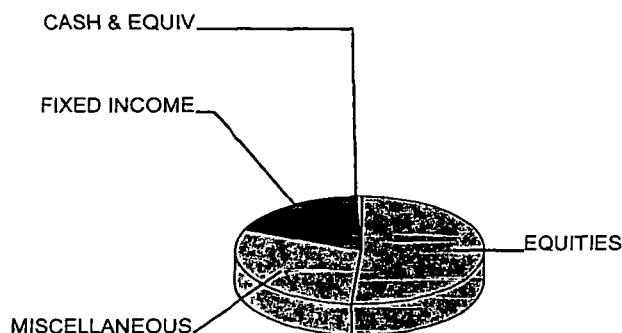
71-N279-00-6
01/01/13 - 12/31/13

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

Administrator:

Tracy E Von Holle (239) 592-2475
Tracy.Vonholle@bmo.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	1,539,937.45	1.3%
Fixed Income	20,203,551.03	17.5%
Equities	59,483,453.79	51.6%
Miscellaneous	34,166,455.22	29.6%
Total Portfolio	\$ 115,393,397.49	100.0%
Accrued Income	74,505.15	
Total Valuation	\$ 115,467,902.64	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 103,286,780.90	\$ 103,286,780.90
Income		
Interest.....	222.98	222.98
Dividends.....	1,349,368.23	1,349,368.23
Other Income.....	26,403.29	26,403.29
Additions.....	56,237.00	56,237.00
Disbursements.....	-5,041,974.36	-5,041,974.36
Cash Transfers.....	0.00	0.00
Realized Gains/(Losses).....	6,527,316.43	6,527,316.43
Change In Accrued Income.....	4,952.35	4,952.35
Change In Market Appreciation/(Depreciation).....	9,258,578.82	9,258,578.82
Non-Cash Asset Changes.....	17.00	17.00
Ending Market Value	\$ 115,467,902.64	\$ 115,467,902.64

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
BMO Govt Money Market Fd Y # 605	1,539,887.450	1,539,887.45 1,539,887.45	154.00 16.13	0.01%
Total Cash Equivalents		\$ 1,539,887.45 \$ 1,539,887.45	154.00 16.13	0.01%
Equities				
Aon PLC Shs CI A	8,300.000	696,287.00 407,364.00	5,810.00	0.83%
Eaton Corp PLC Shs	6,400.000	487,168.00 332,195.84	10,752.00	2.21%
Icon PLC Shs	1,658.000	67,009.73 41,447.18	0.00	0.00%
Lazard LTD CI A	2,851.000	129,207.32 84,379.88	2,851.00	2.21%
Liberty Global PLC Shs CI A	8,501.000	756,589.00 152,508.71	0.00	0.00%
Orient Express Hotels LTD CI A	10,800.000	163,188.00 101,233.99	0.00	0.00%
Renaissancere Holdings LTD	1,334.000	129,851.56 120,589.85	1,494.00	1.15%
Rowan Companies PLC Shs CI A	2,600.000	91,936.00 52,945.71	0.00	0.00%
Foster Wheeler AG Com	5,700.000	188,105.70 120,244.20	0.00	0.00%
Aercap Holdings NV	1,427.000	54,725.45 24,078.00	0.00	0.00%
Interxion Holding Shs	1,800.000	42,498.00 22,661.16	0.00	0.00%
Royal Caribbean Cruises LTD	5,200.000	246,584.00 120,897.12	5,200.00 1,450.00	2.11%
Amc Networks Inc CI A	775.000	52,785.25 12,382.91	0.00	0.00%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
AT&T Inc Com	11,500.000	404,340.00 332,858.18	21,160.00	5.23%
Abbott Laboratories Com	4,100.000	157,153.00 79,086.33	3,608.00	2.30%
Allegheny Technologies Inc Com	1,723.000	61,390.49 56,352.81	1,240.00	2.02%
Altera Corp Com	5,900.000	191,814.90 116,112.00	3,540.00	1.85%
Amgen Inc Com	1,400.000	159,712.00 158,269.30	3,416.00	2.14%
Anadarko Pete Corp Com	1,700.000	134,844.00 134,194.89	1,224.00	0.91%
Aptargroup Inc Com	1,670.000	113,242.70 88,675.76	1,670.00	1.47%
Array Biopharma Inc Com	7,200.000	36,072.00 44,529.24	0.00	0.00%
Arris Group Inc New Com	6,100.000	148,474.00 78,006.07	0.00	0.00%
Astec Inds Inc Com	2,144.000	82,822.72 74,245.92	857.00	1.04%
Atmel Corp Com	24,800.000	194,184.00 130,047.65	0.00	0.00%
Avnet Inc Com	2,900.000	127,919.00 64,599.69	1,740.00	1.36%
Babcock & Wilcox Co New Com	2,996.000	102,433.24 95,941.86	1,198.00	1.17%
BancorpSouth Inc Com		0.00 0.00	0.00 82.25	0.00%
Bank Hawaii Corp Com	1,529.000	90,425.06 67,244.57	2,752.00	3.04%
Bankunited Inc Com	3,283.000	108,076.36 103,982.93	2,757.00	2.55%
Banner Corp Com New	1,609.000	72,115.38 58,035.06	965.00 241.35	1.34%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Bbcn Bancorp Inc Com	7,500.000	124,425.00 83,467.81	2,250.00	1.81%
Berkley W R Corp Com	5,800.000	251,662.00 130,624.12	2,320.00	0.92%
Berkshire Hathaway Inc Del Cl B New	8,900.000	1,055,184.00 714,008.30	0.00	0.00%
Biomed Rlty Tr Inc Com	3,334.000	60,412.08 65,203.85	3,334.00 833.50	5.52%
Brady Corp Cl A	2,027.000	62,695.11 56,782.65	1,581.00	2.52%
Briggs & Stratton Corp Com	2,706.000	58,882.56 51,469.05	1,298.00	2.21%
Brown & Brown Inc Com	2,822.000	88,582.58 86,268.70	1,128.00	1.27%
Bruker Corp Com	4,595.000	90,843.15 88,863.26	0.00	0.00%
Cae Inc Com	9,600.000	122,304.00 72,666.73	2,169.00	1.77%
Cablevision Sys Corp Cablevision NY Group Com	5,500.000	98,615.00 68,184.81	3,300.00	3.35%
Cadence Design Sys Inc Com	6,057.000	84,919.14 83,446.95	0.00	0.00%
Cameco Corp Com	6,000.000	124,620.00 127,541.23	2,250.00 562.20	1.81%
Caseys Gen Stores Inc Com	2,683.000	188,480.75 132,787.60	1,931.00	1.02%
Celgene Corp Com	2,500.000	422,420.00 143,169.61	0.00	0.00%
Charles Riv Laboratories Intl Inc Com	1,428.000	75,741.12 55,742.20	0.00	0.00%
Chevron Corp New Com	4,000.000	499,640.00 182,015.00	16,000.00	3.20%
Cincinnati Bell Inc New Com	23,000.000	81,880.00 61,100.85	0.00	0.00%

WESTLAKE HEALTH FOUNDATION - ROLL-UPAccount Number:
Statement Period:71-N279-00-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
City Natl Corp Com	847.000	67,099.34 39,606.13	847.00	1.26%
CLARCOR Inc Com	2,500.000	160,875.00 121,665.07	1,700.00 425.00	1.06%
Coca Cola Co Com	20,900.000	863,379.00 546,385.44	23,408.00	2.71%
Cognex Corp Com	2,600.000	99,268.00 17,950.29	572.00	0.58%
Columbia Bkg Sys Inc Com	4,121.000	113,286.29 85,416.88	1,813.00	1.60%
Comcast Corp New Cl A Spl	8,850.000	441,438.00 132,686.28	6,903.00 1,725.75	1.56%
Constellation Brands Inc Cl A	5,700.000	401,166.00 246,696.57	0.00	0.00%
Covance Inc Com	700.000	61,642.00 30,390.20	0.00	0.00%
Cummins Inc Com	1,700.000	239,649.00 70,487.91	4,250.00	1.77%
Cyrusone Inc Com	1,700.000	37,961.00 32,599.71	1,088.00 272.00	2.87%
DFA Emerging Markets Value Portfolio Instl #5095	77,877.198	2,150,189.44 2,604,198.23	51,398.00	2.39%
Dana Holding Corp Com	2,300.000	45,126.00 32,529.96	460.00	1.02%
Danaher Corp Com	6,000.000	463,200.00 226,576.20	600.00 150.00	0.13%
Diebold Inc Com	1,188.000	39,215.88 37,670.03	1,366.00	3.48%
Disney Walt Co Com	6,300.000	481,320.00 416,080.37	5,418.00 5,418.00	1.13%
Discovery Communications Inc New Com Ser A	5,300.000	479,226.00 443,574.03	0.00	0.00%
Discovery Communications Inc New Com Ser C	3,400.000	285,124.00 68,317.03	0.00	0.00%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Dish Network Corp Cl A	5,900.000	341,728.00 233,551.90	0.00	0.00%
Dominion Res Inc VA New Com	7,200.000	465,768.00 326,124.72	16,200.00	3.48%
Dow Chem Co Com	12,100.000	537,240.00 323,971.50	15,488.00 3,872.00	2.88%
Driehaus International Small Cap Growth Fund #9	266,798.861	2,892,099.65 2,550,199.63	33,883.00	1.17%
du Pont E I De Nemours & Co Com	7,600.000	493,772.00 407,876.80	13,680.00	2.77%
Ecolab Inc Com	5,400.000	563,058.00 164,700.00	5,940.00 1,677.50	1.05%
Emcor Group Inc Com	4,017.000	170,481.48 140,272.44	964.00	0.57%
Endocyte Inc Com	2,700.000	28,836.00 34,523.77	0.00	0.00%
American Europacific Growth Fund Class F2 #616	247,139.636	12,104,899.37 8,123,808.75	141,858.00	1.17%
Evercore Partners Inc Cl A	629.000	37,601.62 23,888.72	629.00	1.67%
Exxon Mobil Corp Com	5,530.000	559,636.00 305,027.48	13,935.00	2.49%
Fairway Group Hldgs Corp Cl A	4,700.000	85,352.00 79,757.67	0.00	0.00%
Fedex Corp Com	4,100.000	589,457.00 371,161.93	2,460.00 615.00	0.42%
Fidelity Natl Information Svcs Inc Com	5,600.000	300,608.00 111,946.80	4,928.00	1.64%
Flowers Foods Inc Com	6,722.000	144,321.34 124,557.27	3,024.00	2.10%
Fulton Financial Corp Com	8,351.000	109,272.84 79,169.79	2,672.00 668.08	2.45%
Gannett Inc Com	7,600.000	224,808.00 94,860.74	6,080.00 1,700.00	2.70%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
General Elec Co Com	17,100.000	479,313.00 316,319.22	15,048.00 3,762.00	3.14%
Glacier Bancorp Inc New Com	1,492.000	44,446.68 19,849.25	954.00	2.15%
Glatfelter Com	3,014.000	83,306.96 46,258.41	1,205.00 301.40	1.45%
Goldman Sachs Group Inc Com	1,650.000	292,479.00 178,145.37	3,630.00	1.24%
Google Inc Cl A	861.000	964,931.31 526,603.79	0.00	0.00%
Granite Constr Inc Com	2,091.000	73,143.18 47,276.38	1,087.00 271.83	1.49%
Hancock Hldg Co Com	3,131.000	114,845.08 96,642.37	3,005.00	2.62%
Harmonic Inc Com	8,891.000	65,615.58 50,254.12	0.00	0.00%
Harris Teeter Supermarkets Inc Com	1,100.000	54,285.00 41,864.75	660.00 165.00	1.22%
Healthcare Rlty Tr Inc Com	2,796.000	59,582.76 66,400.87	3,355.00	5.63%
Helmerich & Payne Inc Com	2,000.000	168,160.00 54,604.00	5,000.00	2.97%
Henry Jack & Assoc Inc Com	1,119.000	66,255.99 61,621.90	895.00	1.35%
Hexcel Corp Com	3,200.000	143,008.00 27,891.00	0.00	0.00%
Hill Rom Hldgs Com	3,928.000	162,383.52 122,113.39	2,160.00	1.33%
Hittite Microwave Corp Com	1,025.000	63,273.25 57,298.26	0.00	0.00%
Home Pptys Inc Com	2,861.000	153,406.82 174,714.74	8,010.00	5.22%
Iac / Interactivecorp Com Par \$.001	2,029.000	139,292.88 67,817.88	1,947.00	1.40%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ipg Photonics Corp Com	1,057.000	82,033.77 61,390.47	0.00	0.00%
Immunogen Inc Com	2,400.000	35,208.00 19,219.52	0.00	0.00%
Infinity Property & Casualty Com	375.000	26,906.25 18,465.44	450.00	1.67%
International Business Machs Corp Com	2,000.000	375,140.00 228,174.60	7,600.00	2.03%
Investors Bancorp Inc Com	3,800.000	97,204.00 56,848.67	760.00	0.78%
Isis Pharmaceuticals Calif Com	4,400.000	175,296.00 58,459.95	0.00	0.00%
J & J Snack Foods Corp Com	1,100.000	97,449.00 51,900.79	1,408.00 352.00	1.44%
JDS Uniphase Corp Com Par \$0.001	3,200.000	41,552.00 41,648.32	0.00	0.00%
Janus Capital Group Inc Com	5,200.000	64,324.00 39,862.32	1,456.00	2.26%
Kbr Inc Com		0.00 0.00	0.00 72.48	0.00%
Kansas City Southern Com	1,500.000	185,745.00 22,507.08	1,290.00 322.50	0.69%
Kennametal Inc Com	2,400.000	124,968.00 94,633.39	1,728.00	1.38%
Kirby Corp Com	1,700.000	168,725.00 96,622.66	0.00	0.00%
Lsi Corp Com	14,300.000	157,800.50 79,741.83	1,716.00	1.09%
Lam Resh Corp Com	4,437.000	241,594.65 74,414.20	0.00	0.00%
Landauer Inc Com	735.000	38,668.35 35,218.19	1,617.00 495.00	4.18%
Las Vegas Sands Corp Com	4,100.000	323,367.00 27,823.00	5,740.00	1.78%

WESTLAKE HEALTH FOUNDATION - ROLL-UPAccount Number:
Statement Period:71-N279-00-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Leggett & Platt Inc Com	2,268.000	70,171.92 67,490.18	2,721.00 593.10	3.88%
Level 3 Communications Inc Com New	2,800.000	92,876.00 41,497.14	0.00	0.00%
Liberty Media Corp Delaware CI A	800.000	117,033.60 28,255.92	0.00	0.00%
Lincoln Elec Hldgs Inc Com	1,300.000	92,742.00 50,459.18	1,196.00 299.00	1.29%
Loews Corp Com	7,700.000	371,448.00 248,849.05	1,925.00	0.52%
Mks Instruments Inc Com	3,100.000	92,752.00 80,057.92	1,984.00	2.14%
Mplx LP Com Unit Rep LTD	2,300.000	102,442.00 50,600.00	2,737.00	2.67%
Madison Square Garden Co CI A	775.000	44,624.50 9,275.50	0.00	0.00%
Marinemax Inc Com	2,291.000	36,839.28 19,376.76	0.00	0.00%
McDermott Intl Inc Com	5,200.000	47,632.00 59,512.29	0.00	0.00%
Meadwestvaco Corp Com	800.000	29,544.00 10,983.80	800.00	2.71%
Medicines Co Com	1,000.000	38,620.00 23,244.09	0.00	0.00%
Merck & Co Inc New Com	8,900.000	445,445.00 344,794.55	15,664.00 3,916.00	3.52%
Micros Sys Inc Com	1,406.000	80,662.22 63,064.33	0.00	0.00%
Microsoft Corp Com	27,400.000	1,025,034.00 722,195.88	30,688.00	2.99%
Mondelez Intl Inc Com	13,300.000	469,490.00 267,310.21	7,448.00 1,862.00	1.59%
Morgan Stanley Com New	15,800.000	495,488.00 206,639.86	3,160.00	0.64%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Mosaic Co New Com	2,500.000	118,175.00 124,612.68	2,500.00	2.12%
Myriad Genetics Inc Com	3,000.000	62,940.00 74,387.95	0.00	0.00%
Nii Hldgs Inc Com New	4,700.000	12,925.00 60,890.58	0.00	0.00%
Nestle S A Sponsored ADR Repstg Reg Sh	5,800.000	425,859.20 199,696.90	10,532.00	2.47%
Netgear Inc Com	2,940.000	96,843.60 92,252.03	0.00	0.00%
Netscout Sys Inc Com	1,832.000	54,208.88 43,237.09	0.00	0.00%
News Corp New Cl A	4,725.000	85,144.50 10,931.70	0.00	0.00%
Nice Sys LTD Sponsored ADR Sponsored ADR	2,083.000	85,319.68 69,346.27	849.00	1.00%
Noble Energy Inc Com	6,800.000	463,148.00 140,881.53	3,808.00	0.82%
Omnicell Inc Com	2,000.000	51,060.00 28,717.72	0.00	0.00%
Oracle Corp Com	38,700.000	1,480,662.00 1,134,675.32	18,576.00	1.25%
Owens & Minor Inc New Com	5,604.000	204,882.24 165,445.75	5,379.00	2.63%
Paa Nat Gas Storage L P Com Unit LTD	8,016.000	184,368.00 178,298.39	11,462.00	6.22%
PPL Corp Com	14,100.000	424,269.00 395,552.37	20,727.00 5,181.75	4.89%
Pall Corp Com	2,400.000	204,840.00 62,264.96	2,640.00	1.29%
Patterson Cos Inc Co	4,510.000	185,812.00 152,280.55	2,886.00	1.55%
Peoples Utd Finl Inc Com	4,481.000	67,752.72 67,054.37	2,912.00	4.30%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Pepsico Inc Com	2,900.000	240,526.00 189,185.97	6,583.00 1,645.75	2.74%
Perkinelmer Inc Com	894.000	36,859.62 28,617.72	250.00	0.68%
Pfizer Inc Com	14,800.000	453,324.00 262,587.96	15,392.00	3.40%
Philip Morris Intl Inc Com	4,500.000	392,085.00 403,820.70	16,920.00 4,230.00	4.32%
Post Pptys Inc Com	1,889.000	85,439.47 86,351.64	2,493.00 623.37	2.92%
Pottlatch Corp New Com	4,485.000	187,203.90 162,458.68	6,279.00	3.35%
Praxair Inc Com	4,100.000	533,123.00 182,051.89	9,840.00	1.85%
Precision Castparts Corp Com	1,100.000	296,230.00 76,513.97	132.00	0.04%
Prosperity Bancshares Inc Com	2,514.000	159,362.46 120,394.33	2,413.00 456.00	1.51%
Provident Finl Svcs Inc Com	2,865.000	55,351.80 36,915.74	1,719.00	3.11%
QLOGIC Corp Com	3,229.000	38,199.07 33,083.30	0.00	0.00%
Qep Res Inc Com	2,187.000	67,031.55 59,946.62	174.00	0.26%
Qep Midstream Partners LP Com Unit Rp LTD	4,588.000	106,533.36 102,934.41	2,385.00	2.24%
Qualcomm Inc Com	4,900.000	363,825.00 244,186.11	6,860.00	1.89%
Rti Intl Metals Inc Com	2,300.000	78,683.00 35,287.43	0.00	0.00%
Rf Micro Devices Inc Com	17,400.000	89,784.00 72,886.76	0.00	0.00%
Raymond James Finl Inc Com	1,800.000	93,942.00 28,926.31	1,152.00 288.00	1.23%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Regeneron Pharmaceuticals Com	1,180.000	324,783.20 19,216.17	0.00	0.00%
Riverbed Technology Inc Com	5,133.000	92,804.64 80,403.19	0.00	0.00%
Robert Half Intl Inc Com	1,700.000	71,383.00 35,113.00	1,088.00	1.52%
Schlumberger LTD Com	5,400.000	486,594.00 402,535.08	6,750.00 1,687.50	1.39%
Seachange International Inc Com	6,400.000	77,824.00 45,909.70	0.00	0.00%
Seattle Genetics Inc Com	3,400.000	135,626.00 30,170.77	0.00	0.00%
Semtech Corp Com	2,926.000	73,969.28 74,036.92	0.00	0.00%
Sinclair Broadcast Group Inc Cl A	5,900.000	210,807.00 12,590.45	3,540.00	1.68%
Sonoco Prods Co Com	2,891.000	120,612.52 92,375.57	3,584.00	2.97%
Sothebys Cl A	2,600.000	138,320.00 89,443.76	1,040.00	0.75%
Southern Co Com	9,450.000	388,489.50 290,183.75	19,183.00	4.94%
Starbucks Corp Com	5,800.000	454,662.00 449,154.91	6,032.00	1.33%
Starz Series A Common	800.000	23,392.00 4,906.58	0.00	0.00%
Steris Corp Com	2,176.000	104,556.80 84,987.10	1,827.00	1.75%
Sterling Constr Inc Com	5,949.000	69,781.77 64,299.48	0.00	0.00%
Stillwater Mng Co Com	7,700.000	95,018.00 50,820.76	0.00	0.00%
Synopsys Inc Com	1,800.000	73,026.00 42,216.37	0.00	0.00%

WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:**
Statement Period:**71-N279-00-6**
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Tw Telecom Inc Com	4,100.000	124,927.00 35,904.96	0.00	0.00%
Telephone & Data Sys Inc Com New	1,700.000	43,826.00 42,634.96	867.00	1.98%
Tetra Tech Inc New Com	4,815.000	134,723.70 121,757.40	0.00	0.00%
Texas Capital Bancshares Inc Com	2,267.000	141,007.40 95,278.87	0.00	0.00%
Thermo Fisher Corp Com	6,200.000	690,370.00 265,336.66	3,720.00 1,245.00	0.54%
3M Co Com	1,450.000	203,362.50 108,315.00	4,959.00	2.44%
Trimble Nav LTD Com	6,500.000	225,550.00 67,457.75	0.00	0.00%
Triquint Semiconductor Inc Com	8,900.000	74,226.00 44,934.85	0.00	0.00%
Trustmark Corp Com	1,675.000	44,957.00 44,334.45	1,541.00	3.43%
Twenty First Centy Fox Inc Cl A	14,700.000	516,999.00 65,732.56	3,675.00	0.71%
Ultratech Inc Com	1,574.000	45,646.00 39,847.88	0.00	0.00%
Unifi Inc Com New	2,633.000	71,722.92 11,875.52	0.00	0.00%
United States Cellular Corp Com	1,100.000	46,002.00 39,593.60	0.00	0.00%
United Technologies Corp Com	4,400.000	500,720.00 221,915.32	10,384.00	2.07%
Unitedhealth Group Inc Com	7,074.000	532,672.20 226,396.76	7,922.00	1.49%
Valspar Corp Com	2,400.000	171,096.00 52,309.50	2,496.00	1.46%
Visa Inc Com Cl A	2,200.000	489,896.00 363,530.42	3,520.00	0.72%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:

71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Vishay Intertechnology Inc Com	5,100.000	67,626.00 28,084.61	0.00	0.00%
Vivus Inc Com	5,000.000	45,400.00 67,788.20	0.00	0.00%
Waddell & Reed Finl Inc Cl A	2,001.000	130,305.12 35,710.18	2,721.00	2.09%
Wal Mart Stores Inc Com	7,000.000	550,830.00 313,520.84	13,160.00 3,290.00	2.39%
Washington Federal Inc Com	4,411.000	102,732.19 79,059.77	1,764.00 441.10	1.72%
Western Gas Partners LP Com Unit Repstg LTD Partner Int	1,200.000	74,028.00 26,449.47	2,784.00	3.76%
Western Refng Inc Com	1,119.000	47,456.79 37,892.63	984.00	2.07%
Whiting Pete Corp New Com	788.000	48,753.56 31,970.61	0.00	0.00%
Wolverine World Wide Inc Com	1,600.000	54,336.00 28,883.82	384.00 96.00	0.71%
Total Equities		\$ 59,483,453.79 \$ 38,874,452.41	869,191.00 51,289.41	1.46%
Fixed Income				
PIMCO Low Duration Fund #36	487,765.385	5,038,616.43 5,093,985.45	27,711.00 3,026.22	0.55%
PIMCO Moderate Duration Fd Cl I #120	1,434,714.721	15,164,934.60 14,084,463.55	200,844.00 20,173.39	1.32%
Total Fixed Income		\$ 20,203,551.03 \$ 19,178,449.00	228,555.00 23,199.61	1.13%
Miscellaneous				
Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP	1.000	2,448,186.00 2,015,147.00	0.00	0.00%
Memo Entry RE: Adams Street Partnership Fund - 2005 Non US Fund LP	1.000	1,097,313.00 881,281.00	0.00	0.00%

WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:
Statement Period:71-N279-00-6
01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Memo Entry RE: Coast Diversified Levered Fd II Alternative LTD	24.586	254,643.00 279,397.75	0.00	0.00%
Memo Entry: Adams Street 2007 Direct Fund L.P.	1.000	349,767.00 292,168.00	0.00	0.00%
Memo Entry RE: Adams Street Partnership Fund - 2007 US Fund LP #P63343	1.000	1,747,541.00 1,243,720.00	0.00	0.00%
Memo Entry RE: Adams Street Partnership Fund - 2007 Non-U.S. Fund L.P. (#P89121)	1.000	1,118,040.00 956,429.00	0.00	0.00%
Original Custody Agreement Dated 3/15/2006	1.000	0.00 0.00	0.00	0.00%
Harrison Street Real Estate Partners III, L.P. Collateral Account	1.000	1,693,306.00 1,384,785.00	0.00	0.00%
Adams Street Partnership Fund - 2009 Non-U.S. Developed Markets Fund LP	1.000	472,184.00 431,473.00	0.00	0.00%
Adams Street Partnership Fund - 2009 Non-U.S. Emerging Markets Fund LP	1.000	177,738.00 198,400.00	0.00	0.00%
Adams Street 2009 Direct Fund L.P.	1.000	1,310,032.00 930,568.00	0.00	0.00%
Adams Street Partnership Fund 2009 U.S. Fund, L.P.	1.000	1,041,998.00 795,456.00	0.00	0.00%
Csso Spv Offshore Feeder, LTD.	219.500	239,538.63 72,221.29	0.00	0.00%
Harrison Street Real Estate Partners IV, L.P.	1.000	374,260.00 600,000.00	0.00	0.00%
Lexington Capital Partners VII (Offshore) LP	1.000	2,443,789.00 1,725,339.15	0.00	0.00%
Maverick Stable Fund, LTD. (Class P1)	5,700.000	6,200,550.94 5,700,000.00	0.00	0.00%
Pointer Offshore, LTD. (Offshore)	1.000	6,412,330.00 5,700,000.00	0.00	0.00%
The Realty Associates Fund X Utp, L.P.	1.000	1,231,402.00 1,250,000.00	0.00	0.00%

WESTLAKE HEALTH FOUNDATION - ROLL-UPAccount Number:
Statement Period:71-N279-00-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wellington Diversified Inflation Hedge	381,969.508	5,553,836.65 5,316,544.29	0.00	0.00%
Total Miscellaneous		\$ 34,166,455.22 \$ 29,772,929.48	0.00 0.00	0.00%
Cash				
Principal Cash		-3,120,165.52 -3,120,165.52	0.00	0.00%
Income Cash		3,120,215.52 3,120,215.52	0.00	0.00%
Total Cash		\$ 50.00 \$ 50.00	0.00 0.00	0.00%
Total Market Value		\$ 115,393,397.49 \$ 89,365,768.34	1,097,900.00 74,505.15	0.95%
Total Market Value Plus Accruals		\$ 115,467,902.64		

TRUST RELATIONSHIP MANAGER ROGER MJOEN (239) 592-2461 ROGER.MJOEN@BMO

YOUR ACCOUNT MAY BE INVESTED IN SHARES OF BMO FUNDS OR OTHER MUTUAL FUNDS FOR WHICH BMO HARRIS BANK 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 ***EFFECTIVE AUGUST 15TH, FRACTIONAL SHARES OF PUBLICLY TRADED SECURITIES HELD IN CLIENT ACCOUNTS WILL BE COMBINED WITH OTHER FRACTIONAL SHARES OF LIKE SECURITIES HELD IN OTHER CLIENTS' ACCOUNTS TO CREATE WHOLE SHARES THOSE WHOLE SHARES WILL BE SOLD ON THE MARKET AND EACH CLIENT'S ACCOUNT WILL BE CREDITED WITH ITS PROPORTIONATE SHARE OF THE PROCEEDS IF A FRACTIONAL SHARE REMAINS AFTER THESE ACTIONS, BMO WILL PURCHASE THAT FRACTION BASED ON THE AVERAGE VALUE ACHIEVED FOR THE SOLD SHARES. BMO WILL THEN RETAIN THAT SHARE UNTIL IT MAY BE LATER COMBINED WITH OTHER FRACTIONAL SHARES AND SOLD ON THE MARKET ***

WHF
Roll-up Summary
31-Dec-13

Account	Realized
Eagle	1,070,730.86
Janus	800,158.74
Pinnacle	1,202,224.86
Stralem	1,104,374.35
Mutual	2,349,827.62
	<u>6,527,316.43</u>

WESTLAKE HEALTH FDN CUST - EAGLE CAP

Account Number:
Statement Period:

71-N279-05-5
01/01/13 - 12/31/13

Purchase Activity			
	Date	Income Cash	Principal Cash
Dish Network Corp Cl A Purchased 3400 Shs 04/17/13 from Liquidnet Inc @ 37.5205	04/22/13		-127,637.70
Purchased 1000 Shs 05/22/13 from Merrill Lynch @ 39.2022	05/28/13		-39,212.20
Purchased 1500 Shs 08/09/13 from Merrill Lynch @ 44.458	08/14/13		-66,702.00
Microsoft Corp Com Purchased 4200 Shs 04/10/13 from SBC Warburg Dillon Reed Inc. @ 30.1881	04/15/13		-126,832.02
Purchased 1000 Shs 04/11/13 from Weeden & Co @ 28.8644	04/16/13		-28,889.40
Oracle Corp Com Purchased 7800 Shs 03/21/13 from Merrill Lynch @ 32.6398	03/26/13		-254,980.44
Purchased 1100 Shs 04/29/13 from Sanford C Bernstein & Co @ 32.2056	05/02/13		-35,470.16
Purchased 1500 Shs 04/30/13 from Sanford C Bernstein & Co @ 32.5012	05/03/13		-48,811.80
Purchased 2700 Shs 11/26/13 from Morgan Stanley & Co Inc/BNY @ 34.9744	12/02/13		-94,538.88
BMO Govt Money Market Fd Y # 605 Purchases (65) 01/01/13 To 12/31/13	12/31/13		-1,810,706.17
Total Purchases		\$ 0.00	\$ -3,014,672.23

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Aon PLC Shs Cl A Sold 2800 Shs 07/12/13 To Raymond James & Associates @ 66.7258	07/15/13	186,688.98	49,264.98
Sold 1800 Shs 12/18/13 To Cantor Fitzgerald & Co @ 82.6684	12/23/13	148,746.53	60,402.53

WHF
Roll-up Summary
31-Dec-13

Account	Realized
Eagle	1,070,730.86
Janus	800,158.74
Pinnacle	1,202,224.86
Stralem	1,104,374.35
Mutual	2,349,827.62
	<u>6,527,316.43</u>

WESTLAKE HEALTH FDN CUST - EAGLE CAP

Account Number:
Statement Period:

71-N279-05-5
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Apache Corp Com Sold 2800 Shs 07/12/13 To Raymond James & Associates @ 81.7015	07/15/13	228,620.21	-21,097.51
Berkley W R Corp Com Sold 2100 Shs 04/02/13 To Johnson Rice & Co @ 44.335	04/05/13	93,059.41	41,826.79
Coca Cola Co Com Sold 2100 Shs 12/18/13 To Cf Global Trading, L.L.C. @ 39.6504	12/23/13	83,243.39	39,872.41
Comcast Corp New Cl A Spl Sold 900 Shs 12/18/13 To SBC Warburg Dillon Reed Inc. @ 47.9646	12/23/13	43,158.38	29,664.86
Ecolab Inc Com Sold 2100 Shs 07/12/13 To Raymond James & Associates @ 89.821	07/15/13	188,515.81	114,763.25
Sold 700 Shs 12/18/13 To SBC Warburg Dillon Reed Inc. @ 103.3803	12/23/13	72,357.95	51,007.95
Fidelity Natl Information Svcs Inc Com Sold 1200 Shs 12/18/13 To SBC Warburg Dillon Reed Inc. @ 51.5975	12/23/13	61,903.92	37,915.32
Goldman Sachs Group Inc Com Sold 100 Shs 12/31/12 To SBC Warburg Dillon Reed Inc. @ 126.8753	01/04/13	12,686.24	-829.34
Sold 400 Shs 12/18/13 To Cf Global Trading, L.L.C. @ 172.765	12/23/13	69,100.80	15,931.15
Google Inc Cl A Sold 100 Shs 12/18/13 To SBC Warburg Dillon Reed Inc. @ 1072.028	12/23/13	107,199.93	48,621.20
McDonalds Corp Com Sold 1300 Shs 07/12/13 To Raymond James & Associates @ 101.2112	07/15/13	131,507.27	54,305.99

WESTLAKE HEALTH FDN CUST - EAGLE CAP

Account Number:
Statement Period:

71-N279-05-5
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Microsoft Corp Com Sold 2400 Shs 07/12/13 To Raymond James & Associates @ 35.371	07/15/13	84,768.92	22,848.92
Sold 400 Shs 12/18/13 To Cf Global Trading, L.L.C. @ 36.3642	12/23/13	14,541.43	4,221.43
Morgan Stanley Com New Sold 4700 Shs 07/12/13 To Raymond James & Associates @ 25.811	07/15/13	121,074.58	41,246.96
Sold 4100 Shs 12/18/13 To Cf Global Trading, L.L.C. @ 30.8296	12/23/13	126,358.16	64,753.59
Nestle S A Sponsored ADR Repstg Reg Sh Sold 700 Shs 12/18/13 To Knight Direct LLC @ 71.73	12/23/13	50,203.13	26,101.78
Slm Corp Com Recd Proceeds on Class Action	08/21/13	1,370.84	1,370.84
Thermo Fisher Corp Com Sold 2100 Shs 12/18/13 To SBC Warburg Dillon Reed Inc. @ 104.149	12/23/13	218,688.09	148,006.97
3M Co Com Sold 1750 Shs 04/16/13 To Cantor Fitzgerald & Co @ 106.1242	04/19/13	185,660.68	54,935.68
Twenty First Centy Fox Inc Cl A Sold 1900 Shs 07/12/13 To Raymond James & Associates @ 30.132	07/15/13	57,154.80	48,658.75
Sold 2300 Shs 12/18/13 To Sanford C Bernstein & Co @ 33.0691	12/23/13	75,965.60	65,680.91
Unitedhealth Group Inc Com Sold 1200 Shs 07/12/13 To Raymond James & Associates @ 68.242	07/15/13	81,828.97	42,858.97
Wal Mart Stores Inc Com Sold 900 Shs 07/12/13 To Raymond James & Associates @ 77.433	07/15/13	69,643.48	28,396.48

WESTLAKE HEALTH FDN CUST - EAGLE CAP

Account Number:
Statement Period:

71-N279-05-5
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
BMO Govt Money Market Fd Y # 605 Sales (21) 01/01/13 To 12/31/13	12/31/13	2,198,710.07	
Total Sales		\$ 4,712,757.57	\$ 1,070,730.86

Non-Cash Activity

	Date	Cost
Liberty Global PLC Shs Cl A Recd 8501 Shs As A Mandatory Exchange of Liberty Global Inc Com Ser A on Basis of 1 Shs for Each 1 Sh Held	06/10/13	152,508.71
Liberty Global Inc Com Ser A To Remove 8501 Shs In Exchange for Liberty Global PLC Shs Cl A	06/10/13	-152,508.71
News Corp Cl A Adjust Tax Cost Due To Spin-Off of News Corp New Cl A	07/01/13	-10,931.70
News Corp Cl A Changed Name To Twenty First Centy Fox Inc Cl A	07/05/13	-84,513.30
News Corp New Cl A Recd 4725 Shs As A Spin-Off By News Corp Cl A on Basis of 0.250 Shs for Each 1 Sh Held To Record Tax Cost	07/01/13	10,931.70
Noble Energy Inc Com Recd 3400 Shs As A 2 for 1 Stock Split on 3,400 Shs	05/29/13	
Twenty First Centy Fox Inc Cl A Changed Name from News Corp Cl A	07/05/13	84,513.30
Total Non-Cash Transactions		\$ 0.00

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Purchase Activity			
	Date	Income Cash	Principal Cash
Purchased 145 Shs 11/05/13 from Liquidnet Inc @ 33.055	11/08/13		-4,797.33
Purchased 138 Shs 11/06/13 from Investment Technology Group Inc @ 31.8633	11/12/13		-4,401.28
Purchased 220 Shs 12/04/13 from Liquidnet Inc @ 38.035	12/09/13		-8,374.30
Whiting Pete Corp New Com Purchased 182 Shs 03/05/13 from UBS Warburg LLC @ 47.1879	03/08/13		-8,591.84
Purchased 118 Shs 03/05/13 from Liquidnet Inc @ 47.099	03/08/13		-5,561.22
Purchased 400 Shs 05/02/13 from Credit Suisse First Boston Corp @ 42.9613	05/07/13		-17,192.52
BMO Govt Money Market Fd Y # 605 Purchases (131) 01/01/13 To 12/31/13	12/31/13		-2,613,830.15
Total Purchases		\$ 0.00	\$ -8,042,122.50

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Alterra Capital Holdings Limit Com Sold 60 Shs 01/10/13 To RBC Cap Mkts (Dain Rauscher) @ 29.5565	01/15/13	1,772.15	609.21
Sold 341 Shs 01/11/13 To Keefe Bruyette & Woods Inc @ 29.449	01/16/13	10,029.94	3,509.69
Sold 260 Shs 01/14/13 To Keefe Bruyette & Woods Inc @ 29.4466	01/17/13	7,646.84	2,701.50
Sold 39 Shs 01/15/13 To Keefe Bruyette & Woods Inc @ 29.4807	01/18/13	1,148.35	406.76
Sold 1000 Shs 03/28/13 To Deutsche Bk/Alex Brown & Sons @ 31.5029	04/03/13	31,467.19	11,306.11
Sold 10 Shs 04/08/13 To UBS Warburg LLC @ 32.0284	04/11/13	320.07	87.24
Sold 190 Shs 04/08/13 To Liquidnet Inc @ 32.029	04/11/13	6,079.67	1,665.99

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 04/29/13 To UBS Warburg LLC @ 32.2277	05/02/13	3,220.69	835.97
Sold 660 Shs 04/30/13 To Citation Group/Bcc Clrg @ 32.3677	05/03/13	21,339.10	6,441.24
Sold 1040 Shs 04/30/13 To Citation Group/Bcc Clrg @ 32.6374	05/03/13	33,905.74	9,188.25
Endurance Specialty Holdings Sold 5 Shs 10/29/13 To Goldman Sachs & Co @ 56.34	11/01/13	281.59	17.29
Sold 10 Shs 10/29/13 To Goldman Sachs & Co @ 56.3024	11/01/13	562.81	34.25
Sold 67 Shs 10/30/13 To UBS Warburg LLC @ 55.6679	11/04/13	3,728.34	192.61
Sold 85 Shs 10/31/13 To UBS Warburg LLC @ 55.3625	11/05/13	4,704.02	343.98
Sold 14 Shs 11/01/13 To UBS Warburg LLC @ 55.4075	11/06/13	775.41	62.67
Sold 41 Shs 11/01/13 To UBS Warburg LLC @ 55.2237	11/06/13	2,263.31	176.00
Sold 69 Shs 11/04/13 To UBS Warburg LLC @ 55.136	11/07/13	3,802.93	290.14
Sold 104 Shs 11/05/13 To UBS Warburg LLC @ 54.9338	11/08/13	5,710.94	441.34
Sold 148 Shs 11/05/13 To Liquidnet Inc @ 55.4334	11/08/13	8,199.55	718.92
Sold 54 Shs 11/06/13 To D A Davidson & Co @ 55.6	11/12/13	3,000.72	275.35
Sold 186 Shs 11/06/13 To Goldman Sachs & Co @ 55.4338	11/12/13	10,306.79	967.03
Sold 68 Shs 11/07/13 To Liquidnet Inc @ 55.695	11/13/13	3,785.15	399.75
Sold 49 Shs 11/07/13 To UBS Warburg LLC @ 55.6628	11/13/13	2,726.45	296.43

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Essent Group LTD Com Sold 514 Shs 10/31/13 To Cantor Fitzgerald & Co @ 20.8039	11/05/13	10,682.73	1,944.73
Lazard LTD Cl A Sold 66 Shs 12/27/12 To Lazard Capital Markets LLC @ 30.271	01/02/13	1,995.53	284.48
Sold 58 Shs 12/28/12 To Lazard Capital Markets LLC @ 30.0584	01/03/13	1,741.32	226.84
Sold 200 Shs 01/03/13 To Lazard Capital Markets LLC @ 31.7903	01/08/13	6,350.91	1,152.59
Sold 161 Shs 01/07/13 To Investment Technology Group Inc @ 32.7882	01/10/13	5,273.14	1,182.98
Sold 39 Shs 01/07/13 To Liquidnet Inc @ 32.795	01/10/13	1,277.61	287.27
Sold 106 Shs 01/16/13 To Lazard Capital Markets LLC @ 33.707	01/22/13	3,569.14	997.94
Sold 94 Shs 01/17/13 To Lazard Capital Markets LLC @ 33.9564	01/23/13	3,188.53	941.20
Sold 200 Shs 02/07/13 To Lazard Capital Markets LLC @ 37.8065	02/12/13	7,554.13	2,138.33
Sold 200 Shs 02/14/13 To Lazard Capital Markets LLC @ 37.0784	02/20/13	7,408.51	2,051.97
Sold 31 Shs 10/02/13 To Raymond James & Associates @ 35.985	10/07/13	1,114.43	284.17
Sold 154 Shs 10/02/13 To Stifel Nicolaus & Co @ 35.9499	10/07/13	5,530.79	1,419.32
Sold 15 Shs 10/02/13 To Liquidnet Inc @ 36	10/07/13	539.54	144.10
Sold 202 Shs 11/01/13 To Keefe Bruyette & Woods Inc @ 38.9964	11/06/13	7,870.06	2,619.06
Sold 51 Shs 11/04/13 To RBC Cap Mkts (Royal Bank of Can @ 38.9469	11/07/13	1,985.23	664.51
Sold 14 Shs 11/04/13 To D A Davidson & Co @ 38.93	11/07/13	544.59	184.69

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 33 Shs 11/04/13 To RBC Cap Mkts (Royal Bank of Can @ 38.9678	11/07/13	1,285.25	439.13
Sold 137 Shs 11/15/13 To Jefferies & Co @ 40.95	11/20/13	5,605.25	2,092.59
Sold 29 Shs 11/15/13 To William Blair & Company LLC @ 41.04	11/20/13	1,189.26	445.70
Sold 97 Shs 12/10/13 To Cantor Fitzgerald & Co @ 42.9813	12/13/13	4,167.17	1,744.24
Sold 1 Shs 12/10/13 To Goldman Sachs & Co @ 43.1586	12/13/13	43.11	18.41
Sold 48 Shs 12/11/13 To Goldman Sachs & Co @ 43.0213	12/16/13	2,063.30	877.68
Sold 49 Shs 12/12/13 To RBC Cap Mkts (Royal Bank of Can @ 42.0264	12/17/13	2,058.27	847.95
Sold 48 Shs 12/19/13 To Jefferies & Co @ 44.0733	12/24/13	2,114.52	944.38
Sold 47 Shs 12/20/13 To UBS Warburg LLC @ 43.9627	12/26/13	2,065.27	920.43
Sold 1 Shs 12/20/13 To Jefferies & Co @ 43.895	12/26/13	43.87	19.51
Sold 192 Shs 12/26/13 To Citation Group/Bcc Clrg @ 44.8948	12/26/13	8,615.81	3,972.15
Montpelier RE Holdings LTD Com			
Sold 149 Shs 06/25/13 To Barclays Capital Le @ 24.4791	06/28/13	3,642.10	-287.97
Sold 220 Shs 06/26/13 To UBS Warburg LLC @ 24.4898	07/01/13	5,383.26	-351.59
Sold 31 Shs 06/27/13 To UBS Warburg LLC @ 24.5683	07/02/13	760.98	-45.36
Sold 15 Shs 06/28/13 To UBS Warburg LLC @ 25.1694	07/03/13	377.23	-9.47
Sold 65 Shs 06/28/13 To Barclays Capital Le @ 25.1702	07/03/13	1,633.75	-39.62
Sold 250 Shs 07/01/13 To RBC Cap Mkts (Royal Bank of Can @ 25.2213	07/05/13	6,300.22	-122.21

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 81 Shs 07/03/13 To UBS Warburg LLC @ 25.2138	07/09/13	2,040.66	-38.88
Sold 24 Shs 07/05/13 To Goldman Sachs & Co @ 25.3062	07/10/13	606.85	-8.79
Sold 65 Shs 07/05/13 To Pulse Trading LLC @ 25.3	07/10/13	1,642.52	-20.09
Sold 500 Shs 07/25/13 To Goldman Sachs & Co @ 26.6635	07/30/13	13,321.51	798.06
Sold 268 Shs 07/26/13 To Cantor Fitzgerald & Co @ 27.05	07/31/13	7,243.91	744.03
Sold 32 Shs 07/26/13 To Investment Technology Group Inc @ 27.0919	07/31/13	865.96	89.86
Sold 200 Shs 07/29/13 To Cantor Fitzgerald & Co @ 27.05	08/01/13	5,405.90	576.81
Sold 200 Shs 08/15/13 To Deutsche Bk/Alex Brown & Sons @ 25.4057	08/20/13	5,074.05	264.84
Sold 300 Shs 08/16/13 To Deutsche Bk/Alex Brown & Sons @ 25.4516	08/21/13	7,624.85	670.28
Sold 200 Shs 08/16/13 To Investment Technology Group Inc @ 25.425	08/21/13	5,078.91	447.14
Sold 200 Shs 08/19/13 To RBC Cap Mkts (Royal Bank of Can @ 25.3919	08/22/13	5,074.29	483.50
Sold 100 Shs 08/20/13 To Liquidnet Inc @ 25.4371	08/23/13	2,540.66	248.97
Sold 300 Shs 08/20/13 To Isi Group Inc @ 25.4434	08/23/13	7,626.88	876.81
Mellanox Technologies LTD Sold 500 Shs 03/14/13 To Credit Suisse First Boston Corp @ 60.042	03/19/13	30,010.32	4,395.05
Aercap Holdings NV Sold 1800 Shs 03/14/13 To Credit Suisse First Boston Corp @ 15.7289	03/19/13	28,275.38	257.15
Sold 300 Shs 09/06/13 To Btig LLC @ 18.9951	09/11/13	5,692.43	583.38

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:

71-N279-02-2

Statement Period:

01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 700 Shs 09/10/13 To Btig LLC @ 19.2	09/13/13	13,425.76	1,647.45
Sold 150 Shs 09/24/13 To Btig LLC @ 19.36	09/27/13	2,900.94	399.63
Orthofix International N V Sold 26 Shs 07/30/13 To Pacific Crest Securities @ 22.97	08/02/13	596.29	-105.45
Sold 129 Shs 07/30/13 To Jefferies & Co @ 22.9543	08/02/13	2,956.52	-525.19
Sold 125 Shs 07/30/13 To Liquidnet Inc @ 22.8679	08/02/13	2,854.69	-517.45
Sold 285 Shs 07/30/13 To Jefferies & Co @ 22.4279	08/02/13	6,381.85	-1,269.54
Sold 381 Shs 07/30/13 To Jefferies & Co @ 23.0256	08/02/13	8,759.25	-1,460.14
Sold 95 Shs 07/30/13 To Pacific Crest Securities @ 23.0097	08/02/13	2,182.55	-360.66
Sold 33 Shs 07/30/13 To Pulse Trading LLC @ 22.935	08/02/13	755.85	-124.53
Sold 91 Shs 07/31/13 To Jefferies & Co @ 23.0041	08/05/13	2,090.14	-336.75
Sold 42 Shs 07/31/13 To Liquidnet Inc @ 22.9	08/05/13	960.52	-159.20
Sold 155 Shs 08/01/13 To Jefferies & Co @ 22.7327	08/06/13	3,518.07	-614.23
Sold 42 Shs 08/01/13 To UBS Warburg LLC @ 22.7248	08/06/13	953.58	-166.14
Sold 57 Shs 08/01/13 To Pulse Trading LLC @ 22.6862	08/06/13	1,291.37	-228.25
Sold 79 Shs 08/02/13 To UBS Warburg LLC @ 22.739	08/07/13	1,794.76	-306.26
Sold 157 Shs 08/05/13 To Goldman Sachs & Co @ 23.2842	08/08/13	3,652.41	-507.08
Sold 3 Shs 08/06/13 To UBS Warburg LLC @ 23.3483	08/09/13	69.97	-7.39

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Aeropostale Inc Com Sold 200 Shs 05/15/13 To Janney Montgomery Scott Inc @ 16.1599	05/20/13	3,224.90	588.73
Sold 286 Shs 07/01/13 To Investment Technology Group Inc @ 13.795	07/05/13	3,936.72	173.53
Sold 143 Shs 07/01/13 To Citation Group/Bcc Clrg @ 13.7715	07/05/13	1,966.43	88.87
Sold 573 Shs 07/01/13 To Pulse Trading LLC @ 13.835	07/05/13	7,910.13	448.33
Sold 414 Shs 07/02/13 To Pacific Crest Securities @ 13.6328	07/08/13	5,629.39	267.84
Sold 268 Shs 07/02/13 To Citigroup Global Markets Inc (S @ 13.6797	07/08/13	3,660.73	217.59
Sold 116 Shs 07/03/13 To UBS Warburg LLC @ 13.493	07/09/13	1,562.84	77.43
Aerovironment Inc Com Sold 156 Shs 03/07/13 To RBC Cap Mkts (Dain Rauscher) @ 18.9474	03/12/13	2,952.60	62.78
Air Lease Corp Cl A Sold 83 Shs 02/20/13 To UBS Warburg LLC @ 27.0241	02/25/13	2,241.28	380.42
Sold 118 Shs 02/21/13 To UBS Warburg LLC @ 26.5509	02/26/13	3,130.57	485.14
Sold 41 Shs 02/22/13 To Liquidnet Inc @ 26.6388	02/27/13	1,090.93	177.04
Sold 58 Shs 02/22/13 To Morgan Stanley & Co @ 26.6826	02/27/13	1,546.39	253.57
Sold 172 Shs 03/01/13 To Goldman Sachs & Co @ 28.3922	03/06/13	4,877.33	1,043.45
Sold 28 Shs 03/01/13 To Investment Technology Group Inc @ 28.375	03/06/13	793.64	169.52
Sold 300 Shs 03/14/13 To Barclays Capital Le @ 28.9127	03/19/13	8,663.11	2,002.48

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 300 Shs 03/14/13 To Credit Suisse First Boston Corp @ 28.85	03/19/13	8,648.80	1,989.16
Sold 129 Shs 03/19/13 To Credit Suisse First Boston Corp @ 28.7492	03/22/13	3,704.04	840.39
Sold 71 Shs 03/20/13 To Credit Suisse First Boston Corp @ 28.8055	03/25/13	2,042.65	466.54
Sold 116 Shs 04/09/13 To Investment Technology Group Inc @ 28.0499	04/12/13	3,250.23	684.63
Sold 84 Shs 04/09/13 To Liquidnet Inc @ 28.025	04/12/13	2,351.52	508.98
Sold 55 Shs 04/17/13 To Liquidnet Inc @ 28.08	04/22/13	1,542.71	336.28
Sold 79 Shs 04/17/13 To Investment Technology Group Inc @ 27.9963	04/22/13	2,209.29	476.43
Sold 5 Shs 04/18/13 To Goldman Sachs & Co @ 26.8015	04/23/13	133.90	24.23
Sold 18 Shs 04/19/13 To First Analysis Securities Corp. @ 26.74	04/24/13	480.68	85.85
Sold 105 Shs 04/19/13 To UBS Warburg LLC @ 26.7101	04/24/13	2,802.39	525.11
Sold 87 Shs 04/22/13 To UBS Warburg LLC @ 26.5026	04/25/13	2,303.93	431.92
Sold 103 Shs 04/23/13 To UBS Warburg LLC @ 26.6121	04/26/13	2,738.92	522.64
Sold 37 Shs 04/24/13 To UBS Warburg LLC @ 26.5096	04/29/13	980.09	183.95
Sold 132 Shs 04/25/13 To UBS Warburg LLC @ 26.5015	04/30/13	3,495.48	655.20
Sold 21 Shs 04/26/13 To UBS Warburg LLC @ 26.5006	05/01/13	556.07	104.21
Sold 148 Shs 04/29/13 To UBS Warburg LLC @ 26.9103	05/02/13	3,979.67	795.10
Sold 10 Shs 04/30/13 To Credit Suisse First Boston Corp @ 27.0799	05/03/13	270.59	55.42

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Albany Intl Corp New Cl A			
Sold 29 Shs 01/17/13	01/23/13	700.05	94.63
To UBS Warburg LLC			
@ 24.1604			
Sold 74 Shs 01/18/13	01/24/13	1,784.47	239.61
To UBS Warburg LLC			
@ 24.1352			
Sold 41 Shs 01/22/13	01/25/13	990.26	134.32
To Citigroup Global Markets Inc (S			
@ 24.1733			
Sold 56 Shs 01/23/13	01/28/13	1,348.71	182.79
To UBS Warburg LLC			
@ 24.1048			
Sold 21 Shs 02/04/13	02/07/13	520.26	-10.41
To UBS Warburg LLC			
@ 24.7953			
Sold 66 Shs 02/05/13	02/08/13	1,642.90	-15.73
To UBS Warburg LLC			
@ 24.9131			
Sold 9 Shs 02/06/13	02/11/13	224.00	-1.60
To Investment Technology Group Inc			
@ 24.92			
Sold 65 Shs 02/06/13	02/11/13	1,627.61	10.77
To UBS Warburg LLC			
@ 25.0608			
Sold 39 Shs 02/07/13	02/12/13	977.95	14.22
To Liquidnet Inc			
@ 25.1065			
Sold 500 Shs 03/14/13	03/19/13	14,787.66	2,789.84
To Credit Suisse First Boston Corp			
@ 29.596			
Sold 24 Shs 03/18/13	03/21/13	707.68	145.97
To UBS Warburg LLC			
@ 29.5074			
Sold 36 Shs 03/19/13	03/22/13	1,047.24	204.68
To UBS Warburg LLC			
@ 29.1107			
Sold 68 Shs 03/20/13	03/25/13	2,005.20	436.37
To UBS Warburg LLC			
@ 29.5089			
Sold 15 Shs 03/21/13	03/26/13	436.87	95.80
To UBS Warburg LLC			
@ 29.1454			
Sold 19 Shs 03/22/13	03/27/13	554.46	129.48
To UBS Warburg LLC			
@ 29.2034			
Sold 23 Shs 03/25/13	03/28/13	666.37	151.91
To UBS Warburg LLC			
@ 28.9936			
Sold 15 Shs 03/26/13	04/01/13	431.37	95.86
To UBS Warburg LLC			
@ 28.7788			

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 10 Shs 04/03/13 To UBS Warburg LLC @ 28.0333	04/08/13	280.12	43.84
Sold 45 Shs 04/04/13 To UBS Warburg LLC @ 28.7163	04/09/13	1,291.30	224.01
Sold 27 Shs 04/05/13 To UBS Warburg LLC @ 28.4057	04/10/13	766.39	127.18
Sold 15 Shs 04/08/13 To Investment Technology Group Inc @ 29.15	04/11/13	436.79	82.38
Sold 46 Shs 04/08/13 To UBS Warburg LLC @ 29.2485	04/11/13	1,344.47	258.59
Sold 13 Shs 04/08/13 To Liquidnet Inc @ 28.605	04/11/13	371.47	64.70
Sold 22 Shs 04/09/13 To Liquidnet Inc @ 29.15	04/12/13	640.62	121.48
Sold 2 Shs 04/09/13 To UBS Warburg LLC @ 29.2629	04/12/13	58.48	11.28
Sold 20 Shs 04/10/13 To UBS Warburg LLC @ 29.2224	04/15/13	584.03	112.37
Sold 200 Shs 05/13/13 To Liquidnet Inc @ 31.0619	05/16/13	6,206.24	1,509.37
Sold 8 Shs 07/29/13 To UBS Warburg LLC @ 35.1259	08/01/13	280.84	93.84
Sold 20 Shs 07/30/13 To UBS Warburg LLC @ 35.0156	08/02/13	699.89	232.55
Sold 8 Shs 07/31/13 To Investment Technology Group Inc @ 34.95	08/05/13	279.35	92.46
Sold 34 Shs 07/31/13 To UBS Warburg LLC @ 35.0481	08/05/13	1,190.93	396.65
Sold 109 Shs 08/01/13 To Investment Technology Group Inc @ 34.5484	08/06/13	3,762.44	1,247.89
Sold 107 Shs 08/01/13 To Liquidnet Inc @ 34.7412	08/06/13	3,714.03	1,266.68
Sold 21 Shs 08/02/13 To Investment Technology Group Inc @ 34.5	08/07/13	723.85	272.86

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 08/02/13 To Liquidnet Inc @ 34.655	08/07/13	415.49	187.48
Sold 72 Shs 08/02/13 To UBS Warburg LLC @ 34.6591	08/07/13	2,493.97	1,125.89
Sold 18 Shs 08/05/13 To UBS Warburg LLC @ 34.6392	08/08/13	623.13	281.19
Sold 40 Shs 08/05/13 To Liquidnet Inc @ 34.6845	08/08/13	1,386.15	626.75
Sold 81 Shs 08/06/13 To Liquidnet Inc @ 34.335	08/09/13	2,778.66	1,265.70
Sold 33 Shs 08/06/13 To UBS Warburg LLC @ 34.3383	08/09/13	1,132.48	521.36
Sold 30 Shs 08/07/13 To RBC Cap Mkts (Royal Bank of Can @ 34.0263	08/12/13	1,020.17	464.72
Sold 104 Shs 08/08/13 To Deutsche Bk/Alex Brown & Sons @ 33.7298	08/13/13	3,505.76	1,602.73
Sold 3 Shs 08/09/13 To RBC Cap Mkts (Royal Bank of Can @ 33.6726	08/14/13	100.95	46.44
American Eagle Outfitters Inc New Com			
Sold 272 Shs 08/06/13 To Raymond James & Associates @ 16.7457	08/09/13	4,545.23	-693.05
Sold 1646 Shs 08/06/13 To Citation Group/Bcc Clrg @ 16.8014	08/09/13	27,621.70	-2,905.80
Sold 82 Shs 08/06/13 To Liquidnet Inc @ 16.745	08/09/13	1,370.60	-143.74
Angiodynamics Inc Com			
Sold 79 Shs 01/24/13 To RBC Cap Mkts (Dain Rauscher) @ 12.3492	01/29/13	973.98	-355.95
Sold 96 Shs 01/24/13 To Isi Group Inc @ 12.3855	01/29/13	1,185.62	-424.94
Sold 67 Shs 01/25/13 To RBC Cap Mkts (Dain Rauscher) @ 12.2485	01/30/13	819.29	-293.39
Sold 58 Shs 01/28/13 To UBS Warburg LLC @ 12.3004	01/31/13	712.24	-249.42

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 80 Shs 03/05/13 To RBC Cap Mkts (Dain Rauscher) @ 12.4156	03/08/13	991.62	-329.09
Sold 320 Shs 03/05/13 To Liquidnet Inc @ 12.382	03/08/13	3,952.55	-659.11
Sold 60 Shs 05/21/13 To RBC Cap Mkts (Royal Bank of Can @ 10.9569	05/24/13	656.19	-199.36
Sold 51 Shs 05/22/13 To Goldman Sachs & Co @ 10.9225	05/28/13	556.02	-170.47
Sold 192 Shs 05/22/13 To Liquidnet Inc @ 11.0169	05/28/13	2,109.44	-615.67
Sold 151 Shs 05/23/13 To UBS Warburg LLC @ 10.6957	05/29/13	1,612.00	-531.19
Sold 46 Shs 05/24/13 To UBS Warburg LLC @ 10.6263	05/30/13	487.88	-165.01
Sold 51 Shs 06/05/13 To Investment Technology Group Inc @ 11.1823	06/10/13	568.76	-148.61
Sold 88 Shs 06/05/13 To Liquidnet Inc @ 11.185	06/10/13	981.62	-256.19
Sold 81 Shs 06/06/13 To Deutsche Bk/Alex Brown & Sons @ 10.929	06/11/13	883.61	-255.73
Sold 17 Shs 06/06/13 To Investment Technology Group Inc @ 10.9	06/11/13	184.78	-54.34
Sold 29 Shs 06/07/13 To Deutsche Bk/Alex Brown & Sons @ 11.0012	06/12/13	318.44	-89.47
Sold 34 Shs 06/10/13 To Suntrust Capital Markets Inc @ 11	06/13/13	372.80	-105.44
Sold 47 Shs 07/23/13 To Lazard Capital Markets LLC @ 12.462	07/26/13	584.04	-77.06
Sold 39 Shs 07/24/13 To Deutsche Bk/Alex Brown & Sons @ 12.2928	07/29/13	478.63	-69.94
Sold 1 Shs 07/24/13 To Goldman Sachs & Co @ 12.52	07/29/13	12.49	-1.58
Sold 138 Shs 07/25/13 To RBC Cap Mkts (Royal Bank of Can @ 12.1484	07/30/13	1,673.69	-267.42

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 88 Shs 07/26/13 To Lazard Capital Markets LLC @ 12.1301	07/31/13	1,064.35	-173.46
Sold 44 Shs 07/26/13 To Deutsche Bk/Alex Brown & Sons @ 12.15	07/31/13	533.71	-85.19
Sold 14 Shs 07/29/13 To Lazard Capital Markets LLC @ 12.007	08/01/13	167.60	-29.32
Sold 7 Shs 07/29/13 To UBS Warburg LLC @ 12.0012	08/01/13	83.86	-14.60
Sold 30 Shs 07/30/13 To Lazard Capital Markets LLC @ 12.0193	08/02/13	359.52	-62.46
Sold 18 Shs 07/31/13 To Lazard Capital Markets LLC @ 12.0057	08/05/13	215.46	-37.73
Sold 33 Shs 07/31/13 To Deutsche Bk/Alex Brown & Sons @ 12.0115	08/05/13	395.71	-68.47
Sold 142 Shs 08/01/13 To Lazard Capital Markets LLC @ 12.087	08/06/13	1,711.35	-286.03
Sold 84 Shs 08/02/13 To Lazard Capital Markets LLC @ 12.1175	08/07/13	1,014.91	-164.44
Sold 46 Shs 08/05/13 To Lazard Capital Markets LLC @ 12.05	08/08/13	552.68	-92.70
Sold 12 Shs 08/05/13 To Deutsche Bk/Alex Brown & Sons @ 12.0944	08/08/13	144.89	-23.47
Sold 9 Shs 08/06/13 To Deutsche Bk/Alex Brown & Sons @ 12.0027	08/09/13	107.84	-18.43
Sold 52 Shs 08/06/13 To Lazard Capital Markets LLC @ 12.0003	08/09/13	622.18	-107.38
Sold 68 Shs 08/08/13 To Lazard Capital Markets LLC @ 11.9079	08/13/13	807.34	-146.70
Sold 4 Shs 08/09/13 To UBS Warburg LLC @ 11.8025	08/14/13	47.12	-9.00
Sold 22 Shs 08/12/13 To UBS Warburg LLC @ 11.8234	08/15/13	259.66	-49.00
Sold 10 Shs 08/15/13 To UBS Warburg LLC @ 11.4034	08/20/13	113.82	-26.48

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 13 Shs 08/16/13 To RBC Cap Mkts (Royal Bank of Can @ 11.3555	08/21/13	147.35	-35.04
Sold 17 Shs 08/16/13 To D A Davidson & Co @ 11.32	08/21/13	191.83	-46.67
Sold 3 Shs 08/19/13 To UBS Warburg LLC @ 11.1919	08/22/13	33.51	-8.55
Sold 11 Shs 08/20/13 To Pulse Trading LLC @ 11.205	08/23/13	122.92	-31.30
Sold 65 Shs 08/20/13 To UBS Warburg LLC @ 11.2788	08/23/13	731.80	-179.44
Sold 14 Shs 08/21/13 To UBS Warburg LLC @ 11.2368	08/26/13	157.03	-39.24
Sold 7 Shs 08/22/13 To UBS Warburg LLC @ 11.195	08/27/13	78.22	-19.91
Sold 92 Shs 08/23/13 To UBS Warburg LLC @ 10.9979	08/28/13	1,009.95	-279.81
Sold 51 Shs 08/26/13 To UBS Warburg LLC @ 11.1357	08/29/13	566.89	-147.96
Sold 63 Shs 08/27/13 To UBS Warburg LLC @ 11.0067	08/30/13	692.14	-169.81
Sold 10 Shs 08/28/13 To UBS Warburg LLC @ 11.0061	09/03/13	109.85	-20.34
Sold 65 Shs 08/29/13 To Liquidnet Inc @ 11.005	09/04/13	713.36	-132.38
Sold 15 Shs 08/29/13 To UBS Warburg LLC @ 11.0157	09/04/13	164.93	-29.96
Sold 17 Shs 08/30/13 To Liquidnet Inc @ 11.025	09/05/13	186.91	-33.97
Sold 32 Shs 09/03/13 To RBC Cap Mkts (Royal Bank of Can @ 11.0072	09/06/13	351.58	-64.19
Sold 8 Shs 09/04/13 To UBS Warburg LLC @ 11.0086	09/09/13	87.90	-16.04
Sold 64 Shs 09/05/13 To UBS Warburg LLC @ 11.0142	09/10/13	703.61	-127.93

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
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71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 30 Shs 09/06/13 To UBS Warburg LLC @ 11.0171	09/11/13	329.90	-59.88
Sold 38 Shs 09/09/13 To D A Davidson & Co @ 11.067	09/12/13	419.21	-74.52
Sold 44 Shs 09/09/13 To UBS Warburg LLC @ 11.082	09/12/13	486.72	-84.96
Sold 24 Shs 09/10/13 To Investment Technology Group Inc @ 11.17	09/13/13	267.35	-44.48
Sold 46 Shs 09/10/13 To UBS Warburg LLC @ 11.2554	09/13/13	516.82	-80.85
Sold 20 Shs 09/11/13 To UBS Warburg LLC @ 11.2428	09/16/13	224.45	-35.41
Sold 74 Shs 09/12/13 To UBS Warburg LLC @ 11.2213	09/17/13	828.88	-132.59
Sold 27 Shs 09/12/13 To Liquidnet Inc @ 11.195	09/17/13	301.45	-49.36
Sold 33 Shs 09/13/13 To UBS Warburg LLC @ 11.3532	09/18/13	373.99	-54.77
Sold 57 Shs 09/16/13 To UBS Warburg LLC @ 11.3134	09/19/13	643.70	-96.89
Sold 30 Shs 09/17/13 To UBS Warburg LLC @ 11.365	09/20/13	340.34	-49.44
Sold 11 Shs 09/18/13 To D A Davidson & Co @ 11.695	09/23/13	128.25	-14.67
Sold 104 Shs 09/18/13 To Liquidnet Inc @ 11.6939	09/23/13	1,213.02	78.12
Sold 92 Shs 09/18/13 To UBS Warburg LLC @ 11.7059	09/23/13	1,075.08	105.69
Sold 23 Shs 09/18/13 To Pulse Trading LLC @ 11.775	09/23/13	270.13	29.18
Sold 92 Shs 09/19/13 To UBS Warburg LLC @ 11.9778	09/24/13	1,100.10	136.28
Aptargroup Inc Com Sold 130 Shs 12/26/13 To Citation Group/Bcc Clrg @ 66.3954	12/26/13	8,628.65	2,432.04

WESTLAKE HEALTH FDN - JANUS/PERKINS

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01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Ascena Retail Group Inc Com			
Sold 500 Shs 08/23/13	08/28/13	8,162.50	-1,026.79
To UBS Warburg LLC			
@ 16.3453			
Sold 23 Shs 09/05/13	09/10/13	378.57	-35.67
To Janney Montgomery Scott Inc			
@ 16.495			
Sold 6 Shs 09/05/13	09/10/13	98.87	-9.19
To Citigroup Global Markets Inc (S			
@ 16.5			
Sold 57 Shs 09/05/13	09/10/13	938.49	-88.12
To Pulse Trading LLC			
@ 16.495			
Sold 124 Shs 09/06/13	09/11/13	2,029.23	-204.08
To Deutsche Bk/Alex Brown & Sons			
@ 16.3851			
Sold 90 Shs 09/06/13	09/11/13	1,469.22	-151.74
To Liquidnet Inc			
@ 16.355			
Sold 600 Shs 09/10/13	09/13/13	10,087.02	-699.35
To Goldman Sachs & Co			
@ 16.847			
Sold 200 Shs 09/10/13	09/13/13	3,366.94	-225.88
To Liquidnet Inc			
@ 16.865			
Sold 100 Shs 09/11/13	09/16/13	1,668.56	-127.85
To Goldman Sachs & Co			
@ 16.7059			
Sold 100 Shs 09/12/13	09/17/13	1,649.47	-146.93
To Jefferies & Co			
@ 16.53			
Sold 100 Shs 09/12/13	09/17/13	1,658.93	-137.41
To Goldman Sachs & Co			
@ 16.6096			
Sold 100 Shs 09/12/13	09/17/13	1,648.83	-146.66
To Goldman Sachs & Co			
@ 16.5086			
Sold 100 Shs 09/12/13	09/17/13	1,649.97	-143.85
To Liquidnet Inc			
@ 16.53			
Sold 200 Shs 09/13/13	09/18/13	3,342.94	-239.12
To Liquidnet Inc			
@ 16.745			
Sold 200 Shs 09/13/13	09/18/13	3,304.20	-266.07
To Avondale Partners LLC			
@ 16.5563			
Sold 300 Shs 09/13/13	09/18/13	4,980.27	-324.90
To Goldman Sachs & Co			
@ 16.6212			

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
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01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Associated Banc Corp Com			
Sold 361 Shs 03/11/13	03/14/13	5,352.38	347.10
To Morgan Stanley & Co			
@ 14.8619			
Sold 39 Shs 03/11/13	03/14/13	575.82	45.88
To William Blair & Company LLC			
@ 14.8			
Sold 160 Shs 03/15/13	03/20/13	2,434.77	260.66
To Goldman Sachs & Co			
@ 15.2377			
Sold 76 Shs 03/18/13	03/21/13	1,144.66	111.96
To Goldman Sachs & Co			
@ 15.0817			
Sold 107 Shs 03/18/13	03/21/13	1,606.04	152.10
To William Blair & Company LLC			
@ 15.045			
Sold 57 Shs 03/18/13	03/21/13	857.55	83.02
To Liquidnet Inc			
@ 15.075			
Sold 29 Shs 03/19/13	03/22/13	436.88	42.82
To Liquidnet Inc			
@ 15.095			
Sold 334 Shs 03/19/13	03/22/13	5,030.25	491.80
To Stephens Inc			
@ 15.096			
Sold 237 Shs 03/20/13	03/25/13	3,598.70	388.78
To Stephens Inc			
@ 15.2198			
Sold 74 Shs 04/17/13	04/22/13	1,046.53	44.31
To Deutsche Bk/Alex Brown & Sons			
@ 14.1776			
Sold 100 Shs 04/17/13	04/22/13	1,412.25	58.60
To Raymond James & Associates			
@ 14.1579			
Sold 139 Shs 04/17/13	04/22/13	1,961.55	80.59
To Deutsche Bk/Alex Brown & Sons			
@ 14.1472			
Sold 42 Shs 04/17/13	04/22/13	591.13	22.78
To Janney Montgomery Scott Inc			
@ 14.11			
Sold 576 Shs 04/18/13	04/23/13	8,042.28	276.79
To Deutsche Bk/Alex Brown & Sons			
@ 13.9976			
Sold 69 Shs 04/18/13	04/23/13	965.42	39.64
To Liquidnet Inc			
@ 14.022			
Sold 286 Shs 04/19/13	04/24/13	3,978.03	140.74
To Deutsche Bk/Alex Brown & Sons			
@ 13.9445			
Sold 214 Shs 04/22/13	04/25/13	2,942.41	71.28
To Deutsche Bk/Alex Brown & Sons			
@ 13.7849			

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 349 Shs 04/26/13 To Deutsche Bk/Alex Brown & Sons @ 14.0643	05/01/13	4,896.11	329.34
Sold 16 Shs 04/26/13 To Pulse Trading LLC @ 14.05	05/01/13	224.31	14.95
Sold 135 Shs 04/29/13 To Investment Technology Group Inc @ 14.1686	05/02/13	1,908.66	142.14
Sold 125 Shs 05/01/13 To Goldman Sachs & Co @ 14.0143	05/06/13	1,749.25	113.59
Sold 326 Shs 05/01/13 To Cowen and Company, LLC @ 13.988	05/06/13	4,553.46	290.03
Sold 257 Shs 05/02/13 To Cowen and Company, LLC @ 14.075	05/07/13	3,612.05	273.01
Sold 92 Shs 05/02/13 To Goldman Sachs & Co @ 14.0405	05/07/13	1,289.86	96.57
Sold 100 Shs 05/21/13 To Goldman Sachs & Co @ 15.6446	05/24/13	1,562.42	266.39
Sold 300 Shs 05/31/13 To UBS Warburg LLC @ 15.5863	06/05/13	4,669.80	781.71
Sold 400 Shs 06/03/13 To Investment Technology Group Inc @ 15.165	06/06/13	6,053.89	872.02
Sold 400 Shs 06/03/13 To Goldman Sachs & Co @ 15.2019	06/06/13	6,072.65	903.61
Sold 257 Shs 06/04/13 To Goldman Sachs & Co @ 15.2802	06/07/13	3,921.80	626.63
Sold 249 Shs 06/05/13 To Goldman Sachs & Co @ 15.0823	06/10/13	3,750.44	650.53
Sold 42 Shs 06/05/13 To Jmp Securities @ 15.165	06/10/13	635.44	113.16
Sold 252 Shs 06/06/13 To Goldman Sachs & Co @ 14.9612	06/11/13	3,765.11	644.55
Astec Inds Inc Com Sold 453 Shs 12/26/13 To Citation Group/Bcc Clrg @ 38.0623	12/26/13	17,232.86	3,496.36

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
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01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
BancorpSouth Inc Com			
Sold 400 Shs 05/10/13	05/15/13	6,685.84	659.51
To Raymond James & Associates			
@ 16.75			
Sold 112 Shs 05/21/13	05/24/13	1,973.93	289.71
To Goldman Sachs & Co			
@ 17.6598			
Sold 51 Shs 05/22/13	05/28/13	907.78	140.86
To RBC Cap Mkts (Royal Bank of Can			
@ 17.82			
Sold 37 Shs 05/22/13	05/28/13	656.55	100.16
To Pulse Trading LLC			
@ 17.775			
Sold 203 Shs 07/10/13	07/15/13	3,814.27	761.89
To Goldman Sachs & Co			
@ 18.8249			
Sold 65 Shs 07/10/13	07/15/13	1,228.14	251.13
To William Blair & Company LLC			
@ 18.93			
Sold 132 Shs 07/10/13	07/15/13	2,486.17	503.48
To Canaccord Genuity Inc.			
@ 18.87			
Sold 150 Shs 08/21/13	08/26/13	2,997.70	745.55
To First Analysis Securities Corp.			
@ 20.02			
Sold 99 Shs 11/07/13	11/13/13	2,193.00	706.90
To JP Morgan Clearing Corp			
@ 22.187			
Sold 530 Shs 11/08/13	11/14/13	12,126.02	4,227.51
To JP Morgan Clearing Corp			
@ 22.9147			
Sold 114 Shs 11/26/13	12/02/13	2,732.74	1,048.43
To JP Morgan Clearing Corp			
@ 24.0068			
Sold 30 Shs 11/27/13	12/03/13	719.80	276.70
To JP Morgan Clearing Corp			
@ 24.0289			
Sold 31 Shs 11/27/13	12/03/13	743.81	285.98
To Deutsche Bk/Alex Brown & Sons			
@ 24.0142			
Sold 56 Shs 12/02/13	12/05/13	1,329.34	503.43
To RBC Cap Mkts (Royal Bank of Can			
@ 23.7587			
Sold 90 Shs 12/02/13	12/05/13	2,134.62	808.50
To Pulse Trading LLC			
@ 23.7484			
Sold 16 Shs 12/03/13	12/06/13	375.59	139.84
To First Analysis Securities Corp.			
@ 23.505			
Sold 16 Shs 12/03/13	12/06/13	378.14	142.38
To UBS Warburg LLC			
@ 23.6546			

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 8 Shs 12/06/13 To Liquidnet Inc @ 24.315	12/11/13	194.27	76.42
Sold 58 Shs 12/06/13 To Goldman Sachs & Co @ 24.3593	12/11/13	1,411.65	557.79
Sold 34 Shs 12/06/13 To Raymond James & Associates @ 24.31	12/11/13	825.50	325.26
Sold 43 Shs 12/09/13 To Sidoti & Co LLC @ 24.2225	12/12/13	1,040.69	408.03
Sold 8 Shs 12/10/13 To Raymond James & Associates @ 24.13	12/13/13	192.79	75.09
Sold 20 Shs 12/10/13 To Goldman Sachs & Co @ 24.2501	12/13/13	484.59	190.33
Sold 47 Shs 12/10/13 To UBS Warburg LLC @ 23.9208	12/13/13	1,123.32	431.80
Sold 5 Shs 12/10/13 To Pickering Energy Partners, Inc @ 23.9927	12/13/13	119.85	46.28
Sold 16 Shs 12/11/13 To Raymond James & Associates @ 23.6	12/16/13	377.11	141.70
Sold 37 Shs 12/11/13 To Liquidnet Inc @ 23.5318	12/16/13	869.55	325.29
Sold 71 Shs 12/11/13 To Sidoti & Co LLC @ 23.4464	12/16/13	1,663.24	619.05
Sold 1521 Shs 12/26/13 To Citation Group/Bcc Clrg @ 25.3198	12/26/13	38,480.33	16,283.86
Bank Hawaii Corp Com Sold 200 Shs 07/29/13 To UBS Warburg LLC @ 55.15	08/01/13	11,025.80	1,928.05
Sold 11 Shs 10/15/13 To Morgan Stanley & Co @ 55.088	10/18/13	605.73	107.31
Sold 14 Shs 10/16/13 To Liquidnet Inc @ 55.9	10/21/13	782.16	147.84
Sold 75 Shs 10/16/13 To UBS Warburg LLC @ 55.6558	10/21/13	4,172.61	776.86
Sold 32 Shs 11/15/13 To Goldman Sachs & Co @ 58.9542	11/20/13	1,885.85	437.00

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 39 Shs 11/18/13 To Pickering Energy Partners, Inc @ 59.2676	11/21/13	2,310.62	544.95
Banner Corp Com New Sold 107 Shs 12/05/13 To Keefe Bruyette & Woods Inc @ 41.8	12/10/13	4,469.31	401.75
Sold 43 Shs 12/05/13 To Allen & Company LLC @ 41.8213	12/10/13	1,797.42	169.60
Sold 48 Shs 12/06/13 To UBS Warburg LLC @ 42.4972	12/11/13	2,038.87	226.19
Sold 193 Shs 12/26/13 To Citation Group/Bcc Clrg @ 44.9163	12/26/13	8,664.84	1,437.11
Bbcn Bancorp Inc Com Sold 1800 Shs 03/14/13 To Credit Suisse First Boston Corp @ 13.6697	03/19/13	24,568.90	5,256.96
Sold 57 Shs 06/25/13 To Btig LLC @ 13.8728	06/28/13	789.59	142.66
Sold 50 Shs 06/26/13 To William Blair & Company LLC @ 13.8174	07/01/13	689.10	122.87
Sold 158 Shs 06/26/13 To Btig LLC @ 13.8819	07/01/13	2,190.14	419.26
Sold 115 Shs 06/27/13 To Btig LLC @ 14.0735	07/02/13	1,616.12	339.29
Sold 220 Shs 06/27/13 To William Blair & Company LLC @ 14.0335	07/02/13	3,079.61	637.06
Sold 100 Shs 08/22/13 To RBC Cap Mkts (Royal Bank of Can @ 14.4021	08/27/13	1,436.68	299.16
Sold 300 Shs 08/23/13 To RBC Cap Mkts (Royal Bank of Can @ 14.3048	08/28/13	4,280.86	876.83
Biomed Rlty Tr Inc Com Sold 466 Shs 12/26/13 To Citation Group/Bcc Clrg @ 18.5493	12/26/13	8,634.50	-944.26
Brady Corp Cl A Sold 700 Shs 03/14/13 To Credit Suisse First Boston Corp @ 34.1507	03/19/13	23,890.95	2,229.38

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 24 Shs 08/29/13 To JP Morgan Clearing Corp @ 33.729	09/04/13	808.64	134.31
Sold 21 Shs 08/30/13 To RBC Cap Mkts (Royal Bank of Can @ 33.2502	09/05/13	697.81	101.50
Sold 10 Shs 09/03/13 To Deutsche Bk/Alex Brown & Sons @ 32.6174	09/06/13	325.96	42.00
Sold 27 Shs 09/03/13 To UBS Warburg LLC @ 32.3943	09/06/13	874.09	107.42
Sold 58 Shs 09/04/13 To RBC Cap Mkts (Royal Bank of Can @ 32.5083	09/09/13	1,884.28	244.13
Sold 40 Shs 09/05/13 To Goldman Sachs & Co @ 32.3502	09/10/13	1,293.18	166.10
Sold 20 Shs 09/06/13 To Citigroup Global Markets Inc (S @ 32.3022	09/11/13	645.62	83.68
Sold 134 Shs 11/27/13 To R W Baird & Co @ 30.4219	12/03/13	4,071.76	104.31
Sold 6 Shs 11/27/13 To Citation Group/Bcc Clrg @ 30.0788	12/03/13	180.34	2.83
Sold 15 Shs 12/02/13 To First Analysis Securities Corp. @ 30.485	12/05/13	456.82	13.05
Sold 2 Shs 12/02/13 To R W Baird & Co @ 30.7875	12/05/13	61.50	2.33
Sold 19 Shs 12/02/13 To UBS Warburg LLC @ 30.5238	12/05/13	579.55	17.44
Sold 12 Shs 12/03/13 To UBS Warburg LLC @ 29.7629	12/06/13	356.90	1.88
Sold 17 Shs 12/03/13 To Raymond James & Associates @ 30.4	12/06/13	516.28	13.34
Sold 17 Shs 12/04/13 To UBS Warburg LLC @ 29.5572	12/09/13	502.12	-0.82
Sold 19 Shs 12/05/13 To Deutsche Bk/Alex Brown & Sons @ 29.6521	12/10/13	563.00	0.89
Sold 16 Shs 12/06/13 To UBS Warburg LLC @ 30.1543	12/11/13	482.14	8.78

WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:**
Statement Period:**71-N279-02-2**
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 20 Shs 12/09/13 To UBS Warburg LLC @ 29.9372	12/12/13	598.32	6.62
Sold 70 Shs 12/16/13 To UBS Warburg LLC @ 29.4233	12/19/13	2,058.19	-12.76
Sold 40 Shs 12/17/13 To RBC Cap Mkts (Royal Bank of Can @ 29.3665	12/20/13	1,173.83	-6.36
Sold 31 Shs 12/18/13 To UBS Warburg LLC @ 29.3201	12/23/13	908.28	7.70
Sold 277 Shs 12/26/13 To Citation Group/Bcc Clrg @ 31.1953	12/26/13	8,635.41	790.15
Sold 22 Shs 12/24/13 To William Blair & Company LLC @ 31.025	12/30/13	681.87	66.32
Sold 65 Shs 12/24/13 To Pulse Trading LLC @ 31.025	12/30/13	2,014.64	195.98
Sold 114 Shs 12/24/13 To Deutsche Bk/Alex Brown & Sons @ 31.0516	12/30/13	3,537.54	348.31
Sold 77 Shs 12/26/13 To RBC Cap Mkts (Royal Bank of Can @ 31.0882	12/31/13	2,392.20	242.29
Briggs & Stratton Corp Com Sold 43 Shs 12/27/12 To UBS Warburg LLC @ 20.9942	01/02/13	901.86	229.41
Sold 34 Shs 12/27/12 To RBC Cap Mkts (Dain Rauscher) @ 21.0511	01/02/13	715.04	183.34
Sold 1 Shs 12/28/12 To Jefferies & Co @ 20.66	01/03/13	20.61	4.97
Sold 38 Shs 12/28/12 To UBS Warburg LLC @ 20.791	01/03/13	789.28	195.02
Sold 33 Shs 12/28/12 To RBC Cap Mkts (Dain Rauscher) @ 20.8485	01/03/13	687.32	171.26
Sold 36 Shs 10/01/13 To UBS Warburg LLC @ 20.714	10/04/13	744.96	181.99
Sold 36 Shs 10/02/13 To UBS Warburg LLC @ 20.4966	10/07/13	737.14	174.17
Sold 70 Shs 10/02/13 To Liquidnet Inc @ 20.3993	10/07/13	1,425.82	331.49

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 164 Shs 10/02/13 To Pulse Trading LLC @ 20.5766	10/07/13	3,369.58	807.62
Sold 38 Shs 10/03/13 To Liquidnet Inc @ 20.355	10/08/13	772.33	178.71
Sold 56 Shs 10/03/13 To Liquidnet Inc @ 19.7831	10/08/13	1,106.71	232.07
Sold 394 Shs 12/26/13 To Citation Group/Bcc Clrg @ 22.1007	12/26/13	8,699.65	2,566.27
Brooks Automation Inc New Com Sold 192 Shs 01/25/13 To Liquidnet Inc @ 9.5365	01/30/13	1,824.24	-558.96
Sold 214 Shs 01/28/13 To RBC Cap Mkts (Dain Rauscher) @ 9.4037	01/31/13	2,008.06	-619.61
Sold 33 Shs 01/28/13 To Misc Broker @ 9.385	01/31/13	308.54	-95.74
Sold 28 Shs 01/29/13 To Investment Technology Group Inc @ 9.335	02/01/13	260.39	-82.63
Sold 146 Shs 01/29/13 To UBS Warburg LLC @ 9.3086	02/01/13	1,356.10	-432.53
Sold 18 Shs 01/29/13 To Liquidnet Inc @ 9.335	02/01/13	167.39	-52.66
Sold 41 Shs 01/30/13 To RBC Cap Mkts (Dain Rauscher) @ 9.4038	02/04/13	384.73	-116.49
Sold 28 Shs 01/30/13 To Liquidnet Inc @ 9.41	02/04/13	262.49	-79.81
Sold 500 Shs 02/08/13 To Sidoti & Co LLC @ 10.0072	02/13/13	4,985.98	-1,106.06
Sold 15 Shs 04/11/13 To Deutsche Bk/Alex Brown & Sons @ 9.882	04/16/13	147.70	-34.39
Sold 21 Shs 04/12/13 To UBS Warburg LLC @ 9.7068	04/17/13	203.41	-51.47
Sold 13 Shs 04/15/13 To UBS Warburg LLC @ 9.3634	04/18/13	121.45	-36.33
Sold 63 Shs 04/16/13 To UBS Warburg LLC @ 9.3213	04/19/13	585.96	-178.67

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 49 Shs 04/16/13 To Janney Montgomery Scott Inc @ 9.295	04/19/13	453.72	-140.99
Sold 10 Shs 04/16/13 To Pulse Trading LLC @ 9.3	04/19/13	92.69	-28.68
Sold 9 Shs 04/17/13 To UBS Warburg LLC @ 9.1432	04/22/13	82.10	-27.13
Sold 46 Shs 04/17/13 To Janney Montgomery Scott Inc @ 9.2	04/22/13	421.58	-136.72
Sold 10 Shs 04/17/13 To Pulse Trading LLC @ 9.15	04/22/13	91.19	-30.18
Sold 20 Shs 04/18/13 To Liquidnet Inc @ 8.855	04/23/13	176.49	-66.25
Sold 32 Shs 04/18/13 To UBS Warburg LLC @ 8.9617	04/23/13	286.12	-102.04
Sold 28 Shs 04/19/13 To First Analysis Securities Corp. @ 9.0117	04/24/13	251.34	-87.86
Sold 22 Shs 04/19/13 To UBS Warburg LLC @ 9.0055	04/24/13	197.67	-68.84
Sold 108 Shs 04/22/13 To First Analysis Securities Corp. @ 9.0427	04/25/13	972.81	-334.17
Sold 42 Shs 04/22/13 To UBS Warburg LLC @ 9.0235	04/25/13	378.14	-129.60
Sold 100 Shs 04/23/13 To UBS Warburg LLC @ 9.2379	04/26/13	921.76	-285.64
Sold 59 Shs 04/24/13 To UBS Warburg LLC @ 9.3069	04/29/13	547.91	-164.14
Sold 36 Shs 04/24/13 To First Analysis Securities Corp. @ 9.3	04/29/13	333.53	-100.94
Sold 84 Shs 04/25/13 To UBS Warburg LLC @ 9.5113	04/30/13	797.25	-216.40
Sold 33 Shs 04/25/13 To First Analysis Securities Corp. @ 9.51	04/30/13	312.66	-85.42
Sold 31 Shs 05/01/13 To Deutsche Bk/Alex Brown & Sons @ 9.3657	05/06/13	289.24	-84.63

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 83 Shs 05/02/13 To UBS Warburg LLC @ 9.447	05/07/13	782.42	-217.97
Sold 164 Shs 05/03/13 To UBS Warburg LLC @ 9.7677	05/08/13	1,598.58	-377.77
Sold 83 Shs 05/06/13 To UBS Warburg LLC @ 9.8208	05/09/13	813.45	-186.74
Sold 27 Shs 05/06/13 To Cowen and Company, LLC @ 9.8165	05/09/13	264.50	-60.63
Sold 55 Shs 05/07/13 To RBC Cap Mkts (Royal Bank of Can @ 9.7259	05/10/13	533.80	-127.84
Sold 104 Shs 05/08/13 To UBS Warburg LLC @ 9.6875	05/13/13	1,005.39	-245.71
Sold 43 Shs 05/09/13 To Goldman Sachs & Co @ 9.7271	05/14/13	417.40	-99.88
Sold 10 Shs 05/10/13 To UBS Warburg LLC @ 9.8688	05/15/13	98.48	-21.82
Sold 34 Shs 05/10/13 To Investment Technology Group Inc @ 9.965	05/15/13	337.78	-71.23
Sold 29 Shs 05/10/13 To UBS Warburg LLC @ 9.9822	05/15/13	288.89	-59.97
Sold 59 Shs 05/10/13 To UBS Warburg LLC @ 10.0429	05/15/13	591.33	-117.57
Sold 11 Shs 05/13/13 To UBS Warburg LLC @ 9.9135	05/16/13	108.82	-23.06
Sold 94 Shs 05/13/13 To Weeden and Co @ 9.9	05/16/13	927.29	-199.55
Sold 43 Shs 05/14/13 To Goldman Sachs & Co @ 9.8857	05/17/13	424.22	-91.25
Sold 72 Shs 05/15/13 To UBS Warburg LLC @ 9.9101	05/20/13	712.07	-151.05
Sold 58 Shs 05/16/13 To UBS Warburg LLC @ 9.8854	05/21/13	572.17	-123.12
Sold 67 Shs 05/22/13 To RBC Cap Mkts (Royal Bank of Can @ 10.3779	05/28/13	693.96	-109.22

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 256 Shs 05/22/13 To Liquidnet Inc @ 10.3728	05/28/13	2,647.71	-421.14
Sold 62 Shs 05/23/13 To UBS Warburg LLC @ 10.2123	05/29/13	631.90	-111.33
Sold 28 Shs 05/23/13 To Bnp Securities (USA) Inc. @ 10.3	05/29/13	287.41	-48.13
Sold 113 Shs 05/23/13 To Liquidnet Inc @ 10.2096	05/29/13	1,150.26	-203.72
Sold 74 Shs 05/24/13 To UBS Warburg LLC @ 10.3131	05/30/13	761.67	-124.64
Sold 100 Shs 06/03/13 To UBS Warburg LLC @ 10.7819	06/06/13	1,076.17	-108.39
Sold 53 Shs 06/04/13 To UBS Warburg LLC @ 10.6935	06/07/13	565.69	-32.81
Sold 82 Shs 06/05/13 To UBS Warburg LLC @ 10.3713	06/10/13	848.79	-77.20
Sold 65 Shs 06/06/13 To UBS Warburg LLC @ 10.2172	06/11/13	662.80	-64.99
Sold 164 Shs 07/10/13 To Credit Suisse First Boston Corp @ 10.3754	07/15/13	1,698.26	-77.96
Sold 64 Shs 07/11/13 To William Blair & Company LLC @ 10.42	07/16/13	664.62	1.11
Sold 22 Shs 07/11/13 To Citation Group/Bcc Clrg @ 10.4126	07/16/13	228.63	0.55
Sold 55 Shs 07/11/13 To Citation Group/Bcc Clrg @ 10.301	07/16/13	565.45	-4.76
Sold 208 Shs 07/12/13 To Goldman Sachs & Co @ 10.3274	07/17/13	2,143.90	2.23
Sold 35 Shs 07/12/13 To William Blair & Company LLC @ 10.32	07/17/13	359.97	5.80
Sold 83 Shs 07/15/13 To Deutsche Bk/Alex Brown & Sons @ 10.4244	07/18/13	863.55	23.66
Sold 97 Shs 07/16/13 To Goldman Sachs & Co @ 10.3945	07/19/13	1,006.31	24.75

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 88 Shs 07/17/13 To Goldman Sachs & Co @ 10.4677	07/22/13	919.38	28.89
Sold 25 Shs 07/18/13 To Liquidnet Inc @ 10.375	07/23/13	258.62	5.64
Sold 59 Shs 07/18/13 To UBS Warburg LLC @ 10.4104	07/23/13	613.01	15.98
Sold 45 Shs 07/18/13 To UBS Warburg LLC @ 10.3636	07/23/13	465.45	10.08
Sold 15 Shs 07/19/13 To Liquidnet Inc @ 10.355	07/24/13	154.87	3.08
Sold 54 Shs 07/19/13 To UBS Warburg LLC @ 10.3266	07/24/13	556.55	10.11
Sold 133 Shs 07/22/13 To UBS Warburg LLC @ 10.3843	07/25/13	1,378.42	44.32
Sold 58 Shs 07/23/13 To UBS Warburg LLC @ 10.4704	07/26/13	606.10	33.93
Sold 76 Shs 07/24/13 To UBS Warburg LLC @ 10.2416	07/29/13	776.82	27.08
Sold 47 Shs 07/25/13 To UBS Warburg LLC @ 10.3039	07/30/13	483.33	19.67
Sold 256 Shs 07/25/13 To UBS Warburg LLC @ 10.3247	07/30/13	2,637.95	112.51
Sold 49 Shs 07/26/13 To RBC Cap Mkts (Royal Bank of Can @ 10.1868	07/31/13	498.16	26.21
Sold 43 Shs 07/29/13 To RBC Cap Mkts (Royal Bank of Can @ 10.0015	08/01/13	429.19	23.49
Sold 57 Shs 07/30/13 To RBC Cap Mkts (Royal Bank of Can @ 10.0109	08/02/13	569.47	31.73
Sold 164 Shs 07/31/13 To RBC Cap Mkts (Royal Bank of Can @ 9.8152	08/05/13	1,606.38	78.93
Sold 93 Shs 08/01/13 To UBS Warburg LLC @ 9.9334	08/06/13	921.93	61.71
Sold 107 Shs 08/02/13 To Goldman Sachs & Co @ 9.7363	08/07/13	1,039.62	54.70

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:

71-N279-02-2

Statement Period:

01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 13 Shs 08/02/13 To Raymond James & Associates @ 9.695	08/07/13	125.57	15.50
Sold 114 Shs 08/05/13 To Morgan Stanley & Co @ 9.9436	08/08/13	1,131.27	199.36
Sold 14 Shs 08/05/13 To Raymond James & Associates @ 9.895	08/08/13	138.03	24.39
Sold 31 Shs 08/06/13 To UBS Warburg LLC @ 9.9031	08/09/13	306.37	54.73
Sold 92 Shs 08/07/13 To Morgan Stanley & Co @ 9.722	08/12/13	892.56	145.75
Sold 133 Shs 08/08/13 To Credit Suisse First Boston Corp @ 9.8326	08/13/13	1,305.05	226.48
Sold 181 Shs 08/09/13 To Liquidnet Inc @ 9.3375	08/14/13	1,684.63	279.67
Sold 131 Shs 08/09/13 To Raymond James & Associates @ 9.3004	08/14/13	1,213.73	246.30
Sold 26 Shs 08/09/13 To Pulse Trading LLC @ 9.295	08/14/13	240.88	48.87
Sold 143 Shs 08/09/13 To RBC Cap Mkts (Royal Bank of Can @ 9.3244	08/14/13	1,330.50	274.44
Sold 125 Shs 08/12/13 To UBS Warburg LLC @ 9.3878	08/15/13	1,170.95	251.53
Brown & Brown Inc Com Sold 300 Shs 11/26/13 To First Analysis Securities Corp. @ 31.5461	12/02/13	9,454.67	2,322.50
Sold 30 Shs 11/26/13 To Allen & Company LLC @ 31.5732	12/02/13	946.58	278.63
Sold 69 Shs 11/27/13 To Citation Group/Bcc Clrg @ 31.5441	12/03/13	2,175.12	638.83
Sold 56 Shs 12/02/13 To Deutsche Bk/Alex Brown & Sons @ 31.8217	12/05/13	1,780.87	534.02
Sold 54 Shs 12/03/13 To Deutsche Bk/Alex Brown & Sons @ 31.4412	12/06/13	1,696.71	495.46
Sold 48 Shs 12/03/13 To Deutsche Bk/Alex Brown & Sons @ 31.1413	12/06/13	1,493.79	429.20

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 8 Shs 12/04/13 To Keefe Bruyette & Woods Inc @ 30.51	12/09/13	243.83	66.40
Sold 99 Shs 12/04/13 To Deutsche Bk/Alex Brown & Sons @ 30.6228	12/09/13	3,029.63	833.92
Sold 1114 Shs 12/26/13 To Citation Group/Bcc Clrg @ 30.897	12/26/13	34,396.38	12,190.21
Bruker Corp Com Sold 436 Shs 12/26/13 To Citation Group/Bcc Clrg @ 19.7339	12/26/13	8,595.11	-296.79
Buckeye Technologies Inc Com Sold 201 Shs 06/27/13 To JP Morgan Clearing Corp @ 37.0605	07/02/13	7,441.99	1,292.90
Sold 63 Shs 06/27/13 To Investment Technology Group Inc @ 37.055	07/02/13	2,332.53	510.54
Sold 73 Shs 06/27/13 To William Blair & Company LLC @ 36.995	07/02/13	2,698.03	589.30
Sold 318 Shs 06/28/13 To JP Morgan Clearing Corp @ 37.0497	07/03/13	11,770.46	2,681.38
Sold 192 Shs 07/01/13 To JP Morgan Clearing Corp @ 37.07	07/05/13	7,110.59	1,697.60
Sold 68 Shs 07/02/13 To JP Morgan Clearing Corp @ 37.0543	07/08/13	2,517.26	611.83
Sold 51 Shs 07/03/13 To JP Morgan Clearing Corp @ 37.0295	07/09/13	1,886.67	459.72
Sold 129 Shs 07/05/13 To Deutsche Bk/Alex Brown & Sons @ 37.0617	07/10/13	4,778.30	1,255.79
Sold 52 Shs 07/08/13 To Liquidnet Inc @ 37.045	07/11/13	1,924.74	534.23
Sold 87 Shs 07/08/13 To JP Morgan Clearing Corp @ 37.0563	07/11/13	3,222.10	899.74
Sold 52 Shs 07/09/13 To Investment Technology Group Inc @ 37.095	07/12/13	1,927.34	556.52
Sold 614 Shs 07/09/13 To Goldman Sachs & Co @ 37.0914	07/12/13	22,752.23	7,752.76

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
C&J Energy Svcs Inc Com			
Sold 236 Shs 02/14/13	02/20/13	5,561.35	-238.78
To UBS Warburg LLC			
@ 23.5856			
Sold 165 Shs 02/14/13	02/20/13	3,822.96	226.79
To Liquidnet Inc			
@ 23.2			
Sold 299 Shs 02/14/13	02/20/13	7,010.88	1,552.99
To Jmp Securities			
@ 23.4833			
Sold 300 Shs 04/02/13	04/05/13	6,349.29	120.11
To Goldman Sachs & Co			
@ 21.1998			
Sold 300 Shs 04/08/13	04/11/13	6,183.58	812.22
To Investment Technology Group Inc			
@ 20.6424			
Sold 1000 Shs 04/12/13	04/17/13	20,564.53	4,182.55
To Jefferies & Co			
@ 20.6			
Callaway Golf Co Com			
Sold 78 Shs 01/30/13	02/04/13	508.94	-249.84
To Investment Technology Group Inc			
@ 6.5601			
Sold 16 Shs 01/31/13	02/05/13	106.30	-49.35
To UBS Warburg LLC			
@ 6.6642			
Sold 61 Shs 01/31/13	02/05/13	400.58	-192.82
To UBS Warburg LLC			
@ 6.5871			
Sold 217 Shs 01/31/13	02/05/13	1,419.24	-691.71
To Jonestrading Institutional Svcs			
@ 6.5704			
Sold 184 Shs 02/01/13	02/06/13	1,199.50	-590.43
To Jonestrading Institutional Svcs			
@ 6.5492			
Sold 226 Shs 02/04/13	02/07/13	1,488.65	-709.85
To Jonestrading Institutional Svcs			
@ 6.6171			
Sold 18 Shs 02/05/13	02/08/13	118.82	-56.28
To Jonestrading Institutional Svcs			
@ 6.6317			
Sold 111 Shs 02/08/13	02/13/13	781.03	-298.77
To Jonestrading Institutional Svcs			
@ 7.0665			
Sold 315 Shs 02/08/13	02/13/13	2,209.67	-851.78
To Citation Group/Bcc Clrg			
@ 7.05			
Sold 202 Shs 02/11/13	02/14/13	1,434.51	-510.04
To Jonestrading Institutional Svcs			
@ 7.1317			

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 72 Shs 02/11/13 To Liquidnet Inc @ 7.0815	02/14/13	507.69	-185.42
Sold 5 Shs 02/11/13 To Jonestrading Institutional Svcs @ 7.25	02/14/13	36.09	-12.04
Sold 12 Shs 02/11/13 To Pulse Trading LLC @ 7.245	02/14/13	86.57	-28.95
Sold 97 Shs 02/12/13 To Jonestrading Institutional Svcs @ 7.1092	02/15/13	686.66	-247.11
Sold 24 Shs 02/12/13 To UBS Warburg LLC @ 7.1211	02/15/13	170.42	-60.62
Sold 11 Shs 02/13/13 To Wedbush Morgan Secs @ 7.125	02/19/13	78.15	-27.74
Sold 44 Shs 02/13/13 To UBS Warburg LLC @ 7.0994	02/19/13	311.48	-112.08
Sold 107 Shs 02/14/13 To UBS Warburg LLC @ 7.0879	02/20/13	756.25	-34.84
Sold 317 Shs 07/08/13 To Citation Group/Bcc Clrg @ 6.8418	07/11/13	2,157.71	-134.60
Sold 145 Shs 07/09/13 To Citation Group/Bcc Clrg @ 6.7992	07/12/13	980.78	-63.67
Sold 138 Shs 07/10/13 To Citation Group/Bcc Clrg @ 6.7388	07/15/13	925.10	-68.93
Sold 100 Shs 07/16/13 To UBS Warburg LLC @ 6.8816	07/19/13	686.14	-32.74
Sold 68 Shs 07/17/13 To UBS Warburg LLC @ 6.8096	07/22/13	461.68	-26.22
Sold 27 Shs 07/18/13 To Liquidnet Inc @ 6.81	07/23/13	183.05	-10.68
Sold 82 Shs 07/18/13 To UBS Warburg LLC @ 6.8324	07/23/13	558.61	-0.48
Sold 35 Shs 07/19/13 To Pacific Crest Securities @ 6.685	07/24/13	232.74	-5.09
Sold 188 Shs 07/19/13 To Goldman Sachs & Co @ 6.7116	07/24/13	1,257.99	-19.49

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 597 Shs 07/25/13 To Btig LLC @ 7.1055	07/30/13	4,229.96	177.16
Sold 83 Shs 07/25/13 To Pulse Trading LLC @ 7.115	07/30/13	588.04	25.65
Sold 20 Shs 07/25/13 To Pacific Crest Securities @ 7.145	07/30/13	142.19	6.68
Sold 150 Shs 07/26/13 To Pacific Crest Securities @ 7.265	07/31/13	1,084.48	84.88
Sold 470 Shs 07/26/13 To Btig LLC @ 7.2545	07/31/13	3,400.16	272.38
Sold 324 Shs 07/29/13 To Btig LLC @ 7.2759	08/01/13	2,350.86	242.61
Sold 122 Shs 07/29/13 To Btig LLC @ 7.2598	08/01/13	883.24	107.43
Sold 80 Shs 07/30/13 To Liquidnet Inc @ 7.245	08/02/13	577.18	68.45
Sold 319 Shs 07/30/13 To Btig LLC @ 7.2193	08/02/13	2,296.53	335.72
Sold 77 Shs 07/31/13 To Pacific Crest Securities @ 7.205	08/05/13	552.08	89.02
Sold 183 Shs 07/31/13 To Btig LLC @ 7.2021	08/05/13	1,314.29	252.17
Sold 426 Shs 08/01/13 To Btig LLC @ 7.1597	08/06/13	3,041.45	595.32
Sold 238 Shs 08/02/13 To UBS Warburg LLC @ 7.1796	08/07/13	1,703.95	365.16
Sold 202 Shs 08/05/13 To UBS Warburg LLC @ 7.1419	08/08/13	1,438.59	317.54
Sold 268 Shs 08/05/13 To Raymond James & Associates @ 7.1401	08/08/13	1,904.13	418.90
Sold 765 Shs 08/06/13 To Deutsche Bk/Alex Brown & Sons @ 7.3792	08/09/13	5,629.69	1,457.95
Sold 338 Shs 08/06/13 To Liquidnet Inc @ 7.1688	08/09/13	2,412.86	605.57

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 95 Shs 08/06/13 To Raymond James & Associates @ 7.5425	08/09/13	713.19	205.23
Sold 133 Shs 08/06/13 To Pulse Trading LLC @ 7.417	08/09/13	982.45	282.90
Sold 136 Shs 08/07/13 To Citigroup Global Markets Inc (S @ 7.4496	08/12/13	1,010.41	335.25
Sold 174 Shs 08/08/13 To Deutsche Bk/Alex Brown & Sons @ 7.321	08/13/13	1,270.35	406.54
Carbo Ceramics Inc Com Sold 42 Shs 01/16/13 To UBS Warburg LLC @ 79.7854	01/22/13	3,350.07	404.69
Sold 58 Shs 01/17/13 To UBS Warburg LLC @ 80.0707	01/23/13	4,642.83	575.40
Sold 200 Shs 02/01/13 To RBC Cap Mkts (Dain Rauscher) @ 88.1272	02/06/13	17,621.04	3,595.42
Sold 41 Shs 03/08/13 To RBC Cap Mkts (Dain Rauscher) @ 90.0734	03/13/13	3,692.10	816.85
Sold 32 Shs 03/08/13 To Liquidnet Inc @ 89.855	03/13/13	2,874.33	630.23
Sold 27 Shs 03/11/13 To UBS Warburg LLC @ 89.8056	03/14/13	2,424.15	530.69
Sold 400 Shs 03/14/13 To Credit Suisse First Boston Corp @ 92.32	03/19/13	36,919.17	9,909.54
Charles Riv Laboratories Intl Inc Com Sold 200 Shs 01/29/13 To Leerink Swann and Company @ 41.8903	02/01/13	8,370.87	2,585.71
Sold 39 Shs 08/29/13 To UBS Warburg LLC @ 46.8054	09/04/13	1,824.59	697.70
Sold 24 Shs 08/30/13 To UBS Warburg LLC @ 46.2385	09/05/13	1,109.22	415.75
Sold 50 Shs 09/03/13 To UBS Warburg LLC @ 46.0445	09/06/13	2,301.18	856.45
Sold 111 Shs 09/04/13 To UBS Warburg LLC @ 46.3459	09/09/13	5,142.08	1,934.78

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 43 Shs 09/05/13 To UBS Warburg LLC @ 46.4239	09/10/13	1,995.33	752.86
Sold 33 Shs 09/05/13 To Bnp Securities (USA) Inc. @ 46.418	09/10/13	1,530.61	577.09
Sold 102 Shs 11/07/13 To Liquidnet Inc @ 49.65	11/13/13	5,061.15	2,113.95
Sold 25 Shs 11/07/13 To Liquidnet Inc @ 49.7016	11/13/13	1,242.01	520.29
Sold 32 Shs 11/25/13 To RBC Cap Mkts (Royal Bank of Can @ 52.4358	11/29/13	1,677.28	753.48
Sold 135 Shs 11/26/13 To Leerink Swann and Company @ 52.389	12/02/13	7,067.66	3,170.39
Sold 74 Shs 11/27/13 To Leerink Swann and Company @ 52.1051	12/03/13	3,853.12	1,716.84
Sold 40 Shs 12/11/13 To Raymond James & Associates @ 52.2823	12/16/13	2,089.85	935.10
Sold 8 Shs 12/11/13 To Pulse Trading LLC @ 52.285	12/16/13	418.03	187.08
Sold 25 Shs 12/12/13 To UBS Warburg LLC @ 52.1618	12/17/13	1,303.52	581.80
Sold 7 Shs 12/12/13 To Raymond James & Associates @ 52.325	12/17/13	366.06	163.98
Sold 324 Shs 12/26/13 To Citation Group/Bcc Clrg @ 53.1118	12/26/13	17,201.44	4,946.74
City Natl Corp Com Sold 100 Shs 05/21/13 To Keybanc Capital Mkts Inc.(McDon @ 62.1887	05/24/13	6,215.23	1,446.51
Sold 100 Shs 07/26/13 To Goldman Sachs & Co @ 69.1829	07/31/13	6,916.16	1,917.67
Sold 36 Shs 11/15/13 To Macquarie Securities (USA) Inc @ 74.3437	11/20/13	2,675.06	891.70
Sold 15 Shs 12/09/13 To UBS Warburg LLC @ 78.0944	12/12/13	1,171.09	428.03
Sold 39 Shs 12/10/13 To Pickering Energy Partners, Inc @ 77.8664	12/13/13	3,035.96	1,124.98

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 54 Shs 12/16/13 To Jefferies & Co @ 77.6443	12/19/13	4,191.63	1,578.16
Sold 109 Shs 12/26/13 To Citation Group/Bcc Clrg @ 79.2325	12/26/13	8,634.01	3,377.67
Cloud Peak Energy Inc Com Sold 42 Shs 03/18/13 To Goldman Sachs & Co @ 19.2837	03/21/13	809.06	5.73
Sold 163 Shs 03/18/13 To RBC Cap Mkts (Royal Bank of Can @ 19.1296	03/21/13	3,114.79	-2.89
Sold 209 Shs 03/19/13 To UBS Warburg LLC @ 18.5117	03/22/13	3,864.68	-118.10
Sold 53 Shs 03/20/13 To Liquidnet Inc @ 18.4477	03/25/13	976.11	18.23
Sold 33 Shs 03/20/13 To UBS Warburg LLC @ 18.5402	03/25/13	611.15	14.73
Sold 143 Shs 04/04/13 To Deutsche Bk/Alex Brown & Sons @ 18.3493	04/09/13	2,621.03	36.55
Sold 6 Shs 04/05/13 To UBS Warburg LLC @ 18.1442	04/10/13	108.74	0.30
Sold 351 Shs 04/05/13 To RBC Cap Mkts (Royal Bank of Can @ 18.5621	04/10/13	6,508.13	470.74
Sold 400 Shs 05/01/13 To Investment Technology Group Inc @ 19.14	05/06/13	7,643.82	1,025.60
Sold 153 Shs 06/06/13 To UBS Warburg LLC @ 18.6536	06/11/13	2,850.89	430.46
Sold 230 Shs 06/07/13 To RBC Cap Mkts (Royal Bank of Can @ 18.5924	06/12/13	4,271.57	642.90
Sold 38 Shs 06/07/13 To Pulse Trading LLC @ 18.605	06/12/13	705.83	109.81
Sold 136 Shs 06/10/13 To Goldman Sachs & Co @ 18.4285	06/13/13	2,503.51	372.44
Sold 43 Shs 06/11/13 To JP Morgan Clearing Corp @ 18.0041	06/14/13	773.30	100.60
Sold 12 Shs 07/02/13 To Credit Suisse First Boston Corp @ 16.2758	07/08/13	195.06	7.37

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 116 Shs 07/02/13 To Credit Suisse First Boston Corp @ 16.4687	07/08/13	1,906.27	97.76
Sold 110 Shs 07/03/13 To Goldman Sachs & Co @ 15.9696	07/09/13	1,754.42	54.92
Sold 200 Shs 07/05/13 To Goldman Sachs & Co @ 15.9421	07/10/13	3,184.36	97.85
Sold 55 Shs 07/05/13 To Pulse Trading LLC @ 15.9315	07/10/13	874.56	26.64
Sold 107 Shs 07/08/13 To Goldman Sachs & Co @ 16.245	07/11/13	1,736.04	86.44
Sold 60 Shs 07/09/13 To Barclays Capital Le @ 16.5769	07/12/13	992.49	67.48
Sold 45 Shs 07/10/13 To Barclays Capital Le @ 16.554	07/15/13	743.33	50.41
Sold 113 Shs 07/10/13 To Morgan Stanley & Co @ 16.3836	07/15/13	1,849.05	125.72
Sold 340 Shs 07/11/13 To Deutsche Bk/Alex Brown & Sons @ 16.8421	07/16/13	5,719.41	534.17
Sold 540 Shs 07/12/13 To Deutsche Bk/Alex Brown & Sons @ 16.2793	07/17/13	8,779.87	685.72
Sold 76 Shs 07/12/13 To Canaccord Genuity Inc. @ 16.23	07/17/13	1,230.79	120.81
Sold 226 Shs 07/12/13 To Pulse Trading LLC @ 16.0675	07/17/13	3,624.41	62.68
Columbia Bkg Sys Inc Com Sold 336 Shs 02/04/13 To Liquidnet Inc @ 20.105	02/07/13	6,745.04	513.77
Sold 4 Shs 02/21/13 To UBS Warburg LLC @ 20.2855	02/26/13	81.05	7.11
Sold 117 Shs 02/22/13 To UBS Warburg LLC @ 20.2996	02/27/13	2,372.65	209.82
Sold 179 Shs 02/22/13 To William Blair & Company LLC @ 20.2173	02/27/13	3,612.55	307.11
Sold 800 Shs 03/14/13 To Credit Suisse First Boston Corp @ 20.8138	03/19/13	16,634.66	1,890.52

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 19 Shs 03/19/13 To Investment Technology Group Inc @ 21.2325	03/22/13	402.84	52.82
Sold 126 Shs 03/19/13 To Liquidnet Inc @ 21.23	03/22/13	2,671.14	350.75
Sold 19 Shs 03/19/13 To Morgan Stanley & Co @ 21.251	03/22/13	403.38	54.14
Sold 10 Shs 03/19/13 To Pulse Trading LLC @ 21.25	03/22/13	212.19	28.38
Sold 39 Shs 03/20/13 To Liquidnet Inc @ 21.225	03/25/13	826.59	109.72
Sold 58 Shs 03/20/13 To Goldman Sachs & Co @ 21.2764	03/25/13	1,232.84	166.73
Sold 29 Shs 03/20/13 To Pulse Trading LLC @ 21.2833	03/25/13	616.33	84.86
Sold 70 Shs 04/16/13 To JP Morgan Clearing Corp @ 20.5968	04/19/13	1,439.29	166.67
Sold 93 Shs 04/17/13 To JP Morgan Clearing Corp @ 20.2947	04/22/13	1,884.10	197.88
Sold 37 Shs 04/18/13 To JP Morgan Clearing Corp @ 20.1598	04/23/13	744.59	73.73
Columbia Sportswear Co Com Sold 90 Shs 02/21/13 To RBC Cap Mkts (Dain Rauscher) @ 57.1618	02/26/13	5,142.64	658.04
Sold 10 Shs 02/22/13 To RBC Cap Mkts (Dain Rauscher) @ 56.1866	02/27/13	561.65	63.36
Sold 3 Shs 06/03/13 To Jefferies & Co @ 62.4334	06/06/13	187.18	41.19
Sold 5 Shs 06/03/13 To UBS Warburg LLC @ 62.2849	06/06/13	311.31	69.93
Sold 9 Shs 06/04/13 To UBS Warburg LLC @ 61.9897	06/07/13	557.72	132.40
Sold 5 Shs 06/05/13 To UBS Warburg LLC @ 61.0685	06/10/13	305.23	68.94
Sold 8 Shs 06/06/13 To UBS Warburg LLC @ 60.3364	06/11/13	482.52	104.45

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 09/18/13 To UBS Warburg LLC @ 60.3236	09/23/13	120.60	26.31
Sold 1 Shs 09/18/13 To Liquidnet Inc @ 60.57	09/23/13	60.53	13.50
Sold 21 Shs 09/19/13 To UBS Warburg LLC @ 60.2101	09/24/13	1,263.96	276.48
Sold 46 Shs 09/20/13 To Jonestrading Institutional Svcs @ 59.857	09/25/13	2,751.99	589.95
Sold 3 Shs 09/23/13 To UBS Warburg LLC @ 60.7811	09/26/13	182.27	41.28
Sold 2 Shs 09/24/13 To Liquidnet Inc @ 60.9265	09/27/13	121.78	27.79
Sold 20 Shs 09/24/13 To UBS Warburg LLC @ 60.6827	09/27/13	1,213.22	273.31
Sold 4 Shs 09/25/13 To Liquidnet Inc @ 60.7864	09/30/13	243.02	55.08
Sold 8 Shs 09/25/13 To UBS Warburg LLC @ 60.7409	09/30/13	485.76	110.19
Sold 9 Shs 09/26/13 To UBS Warburg LLC @ 60.6586	10/01/13	545.74	123.25
Sold 12 Shs 09/27/13 To UBS Warburg LLC @ 60.7657	10/02/13	728.93	165.60
Sold 13 Shs 09/27/13 To Pulse Trading LLC @ 60.565	10/02/13	786.94	176.67
Sold 75 Shs 09/30/13 To Avondale Partners LLC @ 60.4699	10/03/13	4,532.53	1,013.20
Sold 20 Shs 09/30/13 To Liquidnet Inc @ 60.3956	10/03/13	1,207.28	270.82
Sold 50 Shs 09/30/13 To UBS Warburg LLC @ 60.4302	10/03/13	3,020.45	684.74
Sold 7 Shs 10/01/13 To Liquidnet Inc @ 60.7314	10/04/13	424.90	98.33
Sold 43 Shs 10/01/13 To Avondale Partners LLC @ 60.605	10/04/13	2,604.46	598.36

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 7 Shs 10/01/13 To UBS Warburg LLC @ 60.6548	10/04/13	424.43	97.85
Sold 3 Shs 10/02/13 To UBS Warburg LLC @ 61	10/07/13	182.93	42.97
Sold 10 Shs 10/02/13 To Liquidnet Inc @ 60.6846	10/07/13	606.53	139.99
Sold 20 Shs 10/03/13 To UBS Warburg LLC @ 59.8992	10/08/13	1,197.55	265.54
Sold 12 Shs 10/04/13 To UBS Warburg LLC @ 60.0506	10/09/13	720.35	161.50
Sold 4 Shs 10/07/13 To UBS Warburg LLC @ 59.1703	10/10/13	236.59	50.32
Sold 17 Shs 10/08/13 To UBS Warburg LLC @ 58.4326	10/11/13	992.99	202.17
Sold 10 Shs 10/09/13 To UBS Warburg LLC @ 58.8614	10/15/13	588.39	123.48
Sold 43 Shs 10/09/13 To Liquidnet Inc @ 58.365	10/15/13	2,508.36	516.56
Sold 15 Shs 10/10/13 To UBS Warburg LLC @ 59.7135	10/16/13	895.38	201.63
Sold 7 Shs 10/11/13 To Liquidnet Inc @ 60.5097	10/17/13	423.35	99.60
Sold 16 Shs 10/11/13 To UBS Warburg LLC @ 60.6127	10/17/13	969.46	229.45
Sold 55 Shs 10/18/13 To Avondale Partners LLC @ 63.21	10/23/13	3,474.83	939.01
Sold 165 Shs 10/18/13 To Investment Technology Group Inc @ 62.905	10/23/13	10,374.19	2,773.88
Sold 50 Shs 10/21/13 To UBS Warburg LLC @ 62.6417	10/24/13	3,131.03	673.82
Covance Inc Com Sold 56 Shs 01/02/13 To R W Baird & Co @ 57.9168	01/07/13	3,241.30	777.22
Sold 44 Shs 01/02/13 To Pulse Trading LLC @ 57.8489	01/07/13	2,543.75	598.70

WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:**
Statement Period:**71-N279-02-2**
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 01/14/13 To Citation Group/Bcc Clrg @ 64.2718	01/17/13	6,425.04	1,961.02
Sold 55 Shs 01/14/13 To William Blair & Company LLC @ 64.335	01/17/13	3,536.42	1,087.60
Sold 45 Shs 01/14/13 To Pulse Trading LLC @ 64.1475	01/17/13	2,884.99	881.84
Sold 100 Shs 01/25/13 To Sanford C Bernstein & Co @ 67.3532	01/30/13	6,733.16	2,288.56
Sold 100 Shs 04/26/13 To Lazard Capital Markets LLC @ 74.1894	05/01/13	7,415.27	2,973.28
Dana Holding Corp Com Sold 400 Shs 01/07/13 To RBC Cap Mkts (Dain Rauscher) @ 15.9786	01/10/13	6,377.29	1,304.67
Sold 132 Shs 05/22/13 To Investment Technology Group Inc @ 18.813	05/28/13	2,479.31	533.26
Sold 268 Shs 05/22/13 To Bnp Securities (USA) Inc. @ 18.8742	05/28/13	5,048.82	1,099.68
Sold 415 Shs 05/28/13 To Goldman Sachs & Co @ 19.2539	05/31/13	7,981.93	1,885.67
Sold 268 Shs 05/29/13 To Liquidnet Inc @ 19.0643	06/03/13	5,101.10	1,221.18
Sold 117 Shs 05/29/13 To Goldman Sachs & Co @ 19.1047	06/03/13	2,232.87	547.60
Sold 600 Shs 05/29/13 To Credit Suisse First Boston Corp @ 19.2382	06/03/13	11,530.71	3,037.03
Sold 400 Shs 06/06/13 To RBC Cap Mkts (Royal Bank of Can @ 18.4097	06/11/13	7,349.75	1,861.72
Sold 161 Shs 06/28/13 To Investment Technology Group Inc @ 19.3231	07/03/13	3,106.13	1,079.06
Sold 59 Shs 06/28/13 To Pulse Trading LLC @ 19.455	07/03/13	1,146.06	403.22
Sold 30 Shs 06/28/13 To Pacific Crest Securities @ 19.29	07/03/13	577.63	199.92
Sold 151 Shs 08/22/13 To Credit Suisse First Boston Corp @ 21.9842	08/27/13	3,316.53	1,415.36

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 99 Shs 08/23/13 To RBC Cap Mkts (Royal Bank of Can @ 21.957	08/28/13	2,171.72	925.26
Sold 100 Shs 09/04/13 To Liquidnet Inc @ 21.475	09/09/13	2,144.46	885.41
Sold 100 Shs 09/04/13 To Goldman Sachs & Co @ 21.7038	09/09/13	2,168.34	909.29
Sold 100 Shs 09/04/13 To Pulse Trading LLC @ 21.635	09/09/13	2,160.46	901.41
Sold 100 Shs 09/10/13 To RBC Cap Mkts (Royal Bank of Can @ 22.4555	09/13/13	2,243.51	984.46
Sold 100 Shs 09/10/13 To Liquidnet Inc @ 22.435	09/13/13	2,240.46	981.41
Sold 300 Shs 09/23/13 To R W Baird & Co @ 22.4036	09/26/13	6,710.46	2,933.31
Diamondrock Hospitality Co Com Sold 189 Shs 04/11/13 To Janney Montgomery Scott Inc @ 10.0802	04/16/13	1,898.49	-287.96
Sold 62 Shs 04/11/13 To Janney Montgomery Scott Inc @ 10.2	04/16/13	630.21	-87.01
Sold 54 Shs 04/11/13 To Liquidnet Inc @ 10.085	04/16/13	542.95	-81.73
Sold 148 Shs 04/12/13 To BMO Capital Markets @ 10.1216	04/17/13	1,492.78	-219.30
Sold 47 Shs 04/12/13 To UBS Warburg LLC @ 10.122	04/17/13	474.77	-68.93
Sold 337 Shs 07/23/13 To Pacific Crest Securities @ 10.13	07/26/13	3,401.95	-496.50
Sold 27 Shs 07/23/13 To Credit Suisse First Boston Corp @ 10.14	07/26/13	273.23	-39.11
Sold 67 Shs 07/23/13 To Credit Suisse First Boston Corp @ 10.13	07/26/13	677.35	-97.71
Sold 2 Shs 07/24/13 To Deutsche Bk/Alex Brown & Sons @ 10.09	07/29/13	20.14	-3.00
Sold 699 Shs 07/24/13 To UBS Warburg LLC @ 10.0002	07/29/13	6,965.54	-1,120.56

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 101 Shs 07/25/13 To Deutsche Bk/Alex Brown & Sons @ 10.0099	07/30/13	1,008.96	-159.42
Sold 198 Shs 07/25/13 To UBS Warburg LLC @ 10.0103	07/30/13	1,975.07	-315.36
Sold 69 Shs 07/25/13 To Stifel Nicolaus & Co @ 10	07/30/13	687.56	-110.60
Sold 250 Shs 07/26/13 To Deutsche Bk/Alex Brown & Sons @ 10.1277	07/31/13	2,526.89	-264.86
Sold 112 Shs 07/29/13 To Stifel Nicolaus & Co @ 10.04	08/01/13	1,120.54	-130.16
Sold 60 Shs 07/29/13 To Morgan Stanley & Co @ 10.0576	08/01/13	602.24	-67.78
Sold 24 Shs 07/30/13 To Deutsche Bk/Alex Brown & Sons @ 10.0001	08/02/13	239.52	-28.49
Sold 5 Shs 07/30/13 To Stifel Nicolaus & Co @ 10.0002	08/02/13	49.81	-6.03
Sold 92 Shs 07/31/13 To Deutsche Bk/Alex Brown & Sons @ 9.794	08/05/13	899.19	-64.75
Sold 23 Shs 07/31/13 To Stifel Nicolaus & Co @ 9.8482	08/05/13	225.69	2.77
Sold 234 Shs 08/01/13 To Deutsche Bk/Alex Brown & Sons @ 9.744	08/06/13	2,275.38	7.46
Sold 2 Shs 08/09/13 To Investment Technology Group Inc @ 10.205	08/14/13	20.34	0.96
Sold 201 Shs 08/09/13 To Stifel Nicolaus & Co @ 10.12	08/14/13	2,027.04	79.21
Sold 93 Shs 08/09/13 To Raymond James & Associates @ 10.125	08/14/13	938.35	45.15
Sold 76 Shs 08/09/13 To Investment Technology Group Inc @ 10.1158	08/14/13	766.50	36.57
Sold 127 Shs 08/09/13 To UBS Warburg LLC @ 10.2037	08/14/13	1,293.30	73.55
Sold 20 Shs 08/12/13 To Liquidnet Inc @ 10.075	08/15/13	200.89	21.78

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 154 Shs 08/12/13 To Goldman Sachs & Co @ 10.1761	08/15/13	1,564.01	190.12
Sold 27 Shs 08/13/13 To UBS Warburg LLC @ 10.1081	08/16/13	272.37	31.49
Sold 400 Shs 08/15/13 To RBC Cap Mkts (Royal Bank of Can @ 9.9104	08/20/13	3,956.09	390.27
Sold 30 Shs 08/16/13 To Deutsche Bk/Alex Brown & Sons @ 9.9619	08/21/13	298.25	31.43
Sold 43 Shs 08/16/13 To Deutsche Bk/Alex Brown & Sons @ 9.9133	08/21/13	425.40	42.96
Sold 33 Shs 08/16/13 To D A Davidson & Co @ 9.9338	08/21/13	326.65	33.15
Sold 5 Shs 08/16/13 To D A Davidson & Co @ 9.94	08/21/13	49.51	5.04
Sold 18 Shs 08/19/13 To First Analysis Securities Corp. @ 9.9014	08/22/13	177.59	17.50
Sold 14 Shs 08/19/13 To Isi Group Inc @ 9.9095	08/22/13	138.44	13.92
Sold 3 Shs 08/19/13 To Isi Group Inc @ 9.8503	08/22/13	29.48	2.80
Sold 13 Shs 08/20/13 To RBC Cap Mkts (Royal Bank of Can @ 9.9143	08/23/13	128.62	13.00
Sold 11 Shs 08/20/13 To RBC Cap Mkts (Royal Bank of Can @ 9.9306	08/23/13	108.84	11.00
Sold 16 Shs 08/20/13 To RBC Cap Mkts (Royal Bank of Can @ 9.9214	08/23/13	158.41	16.10
Sold 8 Shs 08/21/13 To UBS Warburg LLC @ 9.9637	08/26/13	79.54	8.39
Sold 183 Shs 08/21/13 To Pulse Trading LLC @ 9.9874	08/26/13	1,822.16	198.16
Sold 91 Shs 08/21/13 To UBS Warburg LLC @ 10.0448	08/26/13	912.24	104.90
Sold 232 Shs 08/22/13 To UBS Warburg LLC @ 9.9861	08/27/13	2,312.09	253.81

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 400 Shs 08/23/13 To Deutsche Bk/Alex Brown & Sons @ 10.3367	08/28/13	4,120.61	579.81
Sold 300 Shs 08/27/13 To Wells Fargo Securities, LLC @ 10.132	08/30/13	3,029.04	378.78
Sold 200 Shs 08/27/13 To Bnp Securities (USA) Inc. @ 10.17	08/30/13	2,026.96	367.42
Sold 318 Shs 09/10/13 To Deutsche Bk/Alex Brown & Sons @ 10.0239	09/13/13	3,181.18	571.51
Sold 65 Shs 09/11/13 To Cantor Fitzgerald & Co @ 10.3298	09/16/13	670.12	199.94
Sold 20 Shs 09/11/13 To Morgan Stanley & Co @ 10.466	09/16/13	208.91	64.24
Sold 117 Shs 09/11/13 To JP Morgan Clearing Corp @ 10.2062	09/16/13	1,191.76	345.61
Sold 659 Shs 09/11/13 To Citation Group/Bcc Clrg @ 10.2799	09/16/13	6,761.15	1,342.40
Sold 321 Shs 09/12/13 To Morgan Stanley & Co @ 10.3141	09/17/13	3,299.53	253.41
Sold 1500 Shs 09/12/13 To Morgan Stanley & Co @ 10.2538	09/17/13	15,327.93	1,506.98
Sold 200 Shs 09/16/13 To D A Davidson & Co @ 10.385	09/19/13	2,069.96	240.96
Sold 400 Shs 09/16/13 To RBC Cap Mkts (Royal Bank of Can @ 10.4256	09/19/13	4,162.16	514.38
Sold 1000 Shs 09/17/13 To Keybank Capital Mkts Inc.(McDon @ 10.4742	09/20/13	10,439.01	1,860.01
Sold 400 Shs 09/17/13 To D A Davidson & Co @ 10.465	09/20/13	4,171.92	789.78
Diebold Inc Com Sold 1000 Shs 03/14/13 To Credit Suisse First Boston Corp @ 29.0453	03/19/13	29,024.64	-2,275.07
Sold 102 Shs 04/12/13 To Goldman Sachs & Co @ 29.5278	04/17/13	3,008.20	275.29
Sold 198 Shs 04/12/13 To Investment Technology Group Inc @ 29.495	04/17/13	5,833.93	560.28

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	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 04/25/13 To Goldman Sachs & Co @ 29.9727	04/30/13	2,995.20	344.70
Sold 9 Shs 04/26/13 To Investment Technology Group Inc @ 29.92	05/01/13	269.00	30.45
Sold 60 Shs 04/26/13 To Liquidnet Inc @ 29.899	05/01/13	1,792.09	203.23
Sold 31 Shs 04/26/13 To UBS Warburg LLC @ 29.8965	05/01/13	926.14	123.17
Sold 100 Shs 05/09/13 To RBC Cap Mkts (Royal Bank of Can @ 30.6183	05/14/13	3,059.76	472.93
Sold 200 Shs 05/10/13 To UBS Warburg LLC @ 30.5439	05/15/13	6,104.64	-875.33
Sold 41 Shs 05/20/13 To RBC Cap Mkts (Royal Bank of Can @ 32.1211	05/23/13	1,316.12	-101.31
Sold 159 Shs 05/20/13 To Bnp Securities (USA) Inc. @ 31.9198	05/23/13	5,069.56	-403.01
Sold 100 Shs 05/21/13 To Credit Suisse First Boston Corp @ 31.8768	05/24/13	3,185.60	-250.17
Sold 200 Shs 06/25/13 To Jefferies & Co @ 32.34	06/28/13	6,460.88	-391.92
Sold 98 Shs 11/21/13 To Pickering Energy Partners, Inc @ 33.5118	11/26/13	3,282.14	-69.95
Sold 96 Shs 12/05/13 To JP Morgan Clearing Corp @ 32.8053	12/10/13	3,145.89	-126.33
Sold 157 Shs 12/06/13 To JP Morgan Clearing Corp @ 32.9205	12/11/13	5,162.93	-133.94
Sold 97 Shs 12/16/13 To Oppenheimer & Co Inc @ 31.9814	12/19/13	3,098.74	-150.95
Sold 32 Shs 12/17/13 To UBS Warburg LLC @ 31.965	12/20/13	1,022.22	-49.65
Sold 1 Shs 12/17/13 To Liquidnet Inc @ 31.83	12/20/13	31.79	-1.71
Sold 531 Shs 12/26/13 To Citation Group/Bcc Clrg @ 32.5844	12/26/13	17,291.40	-398.29

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01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Eqt Midstream Partners LP Unit LTD Partn			
Sold 23 Shs 01/07/13 To UBS Warburg LLC @ 33.771	01/10/13	776.25	293.25
Sold 25 Shs 01/08/13 To RBC Cap Mkts (Dain Rauscher) @ 33.8758	01/11/13	846.38	321.38
Sold 69 Shs 01/09/13 To UBS Warburg LLC @ 34.5172	01/14/13	2,380.25	931.25
Sold 27 Shs 01/10/13 To Citation Group/Bcc Clrg @ 34.405	01/15/13	927.97	360.97
Sold 94 Shs 01/10/13 To RBC Cap Mkts (Dain Rauscher) @ 34.412	01/15/13	3,232.77	1,258.77
Sold 77 Shs 01/11/13 To UBS Warburg LLC @ 33.1322	01/16/13	2,549.58	932.58
Sold 26 Shs 01/14/13 To UBS Warburg LLC @ 33.4295	01/17/13	868.63	322.63
Sold 15 Shs 01/15/13 To RBC Cap Mkts (Dain Rauscher) @ 33.5461	01/18/13	502.87	187.87
Sold 51 Shs 01/16/13 To UBS Warburg LLC @ 33.2047	01/22/13	1,692.38	621.38
Sold 7 Shs 01/17/13 To RBC Cap Mkts (Dain Rauscher) @ 33.0238	01/23/13	231.02	84.02
Sold 46 Shs 01/18/13 To UBS Warburg LLC @ 33.3635	01/24/13	1,533.76	567.76
Sold 19 Shs 01/22/13 To JP Morgan Clearing Corp @ 33.5978	01/25/13	637.67	238.67
Sold 11 Shs 01/23/13 To UBS Warburg LLC @ 33.011	01/28/13	362.89	131.89
Sold 10 Shs 01/24/13 To RBC Cap Mkts (Dain Rauscher) @ 33.2038	01/29/13	331.83	121.83
Education Rlty Tr Inc Com			
Sold 53 Shs 11/05/13 To Pickering Energy Partners, Inc @ 9.057	11/08/13	478.95	-141.04
Sold 526 Shs 11/05/13 To Liquidnet Inc @ 9.0566	11/08/13	4,747.90	-1,382.68

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 148 Shs 11/07/13 To D A Davidson & Co @ 8.9	11/13/13	1,312.73	-398.08
Sold 871 Shs 11/07/13 To RBC Cap Mkts (Royal Bank of Can @ 8.8189	11/13/13	7,663.70	-2,397.88
Sold 271 Shs 11/08/13 To RBC Cap Mkts (Royal Bank of Can @ 8.6572	11/14/13	2,340.63	-775.09
Sold 278 Shs 11/13/13 To Green Street Advisors @ 8.7634	11/18/13	2,426.45	-737.59
Sold 554 Shs 11/14/13 To Green Street Advisors @ 8.8521	11/19/13	4,884.58	-1,282.80
Sold 34 Shs 11/15/13 To Liquidnet Inc @ 8.855	11/20/13	300.04	-74.13
Sold 481 Shs 11/15/13 To Green Street Advisors @ 8.8418	11/20/13	4,235.99	-981.48
Sold 221 Shs 11/19/13 To Green Street Advisors @ 8.7564	11/22/13	1,927.38	-425.45
Sold 534 Shs 11/20/13 To Deutsche Bk/Alex Brown & Sons @ 8.7841	11/25/13	4,679.95	-909.72
Sold 317 Shs 11/21/13 To Investment Technology Group Inc @ 8.765	11/26/13	2,768.95	-497.96
Sold 474 Shs 11/21/13 To Green Street Advisors @ 8.8287	11/26/13	4,168.13	-642.04
Sold 406 Shs 11/21/13 To Banc of America Finance Svcs In @ 8.845	11/26/13	3,578.82	-489.92
Sold 158 Shs 11/22/13 To Investment Technology Group Inc @ 8.855	11/27/13	1,394.32	-171.31
Sold 316 Shs 11/22/13 To BB&T Securities LLC @ 8.855	11/27/13	2,788.65	-288.81
Sold 79 Shs 11/22/13 To Green Street Advisors @ 8.8431	11/27/13	695.81	-58.63
Sold 111 Shs 11/25/13 To First Analysis Securities Corp. @ 8.765	11/29/13	969.57	-73.10
Sold 67 Shs 11/25/13 To Liquidnet Inc @ 8.815	11/29/13	588.58	-15.70

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01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 79 Shs 11/25/13 To Investment Technology Group Inc @ 8.785	11/29/13	691.63	-20.88
Sold 118 Shs 11/25/13 To Pickering Energy Partners, Inc @ 8.7822	11/29/13	1,033.92	-30.33
Sold 184 Shs 11/26/13 To Pickering Energy Partners, Inc @ 8.7052	12/02/13	1,598.05	-61.47
Sold 40 Shs 11/26/13 To Green Street Advisors @ 8.7723	12/02/13	349.48	-11.28
Sold 180 Shs 11/27/13 To Pickering Energy Partners, Inc @ 8.7314	12/03/13	1,568.02	-55.42
Emcor Group Inc Com Sold 200 Shs 12/31/12 To Jonestrading Institutional Svcs @ 34.5691	01/04/13	6,907.67	493.75
Sold 39 Shs 04/12/13 To UBS Warburg LLC @ 39.3509	04/17/13	1,533.87	111.33
Sold 91 Shs 04/15/13 To Liquidnet Inc @ 37.8118	04/18/13	3,438.06	119.63
Sold 25 Shs 04/15/13 To UBS Warburg LLC @ 38.021	04/18/13	950.00	63.54
Sold 49 Shs 04/16/13 To Liquidnet Inc @ 38.075	04/19/13	1,864.16	341.03
Sold 48 Shs 04/16/13 To UBS Warburg LLC @ 38.1067	04/19/13	1,828.11	380.33
Evercore Partners Inc CI A Sold 77 Shs 09/23/13 To Liquidnet Inc @ 48.98	09/26/13	3,769.08	618.95
Sold 42 Shs 09/23/13 To Liquidnet Inc @ 49.1357	09/26/13	2,062.82	352.94
Sold 81 Shs 09/24/13 To UBS Warburg LLC @ 49.1727	09/27/13	3,981.30	739.73
Sold 23 Shs 09/30/13 To Deutsche Bk/Alex Brown & Sons @ 49.1448	10/03/13	1,129.85	217.55
Sold 54 Shs 09/30/13 To Sidoti & Co LLC @ 49.7107	10/03/13	2,682.44	540.53

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 23 Shs 10/01/13 To UBS Warburg LLC @ 49.8345	10/04/13	1,145.71	234.00
Sold 200 Shs 10/24/13 To Keefe Bruyette & Woods Inc @ 52.6574	10/29/13	10,524.29	2,664.42
Sold 71 Shs 12/19/13 To Banc of America Finance Svcs In @ 59.3	12/24/13	4,208.09	1,437.60
First Niagara Finl Group Inc New Com Sold 39 Shs 01/07/13 To Citation Group/Bcc Clrg @ 8.265	01/10/13	320.96	-230.61
Sold 587 Shs 01/07/13 To Keefe Bruyette & Woods Inc @ 8.2677	01/10/13	4,832.48	-3,469.40
Sold 874 Shs 01/08/13 To RBC Cap Mkts (Dain Rauscher) @ 8.2224	01/11/13	7,168.73	-5,192.17
Sold 1231 Shs 02/14/13 To RBC Cap Mkts (Dain Rauscher) @ 8.1753	02/20/13	10,038.94	-7,370.97
Sold 1006 Shs 02/14/13 To Raymond James & Associates @ 8.1952	02/20/13	8,208.97	-6,018.79
Sold 263 Shs 02/14/13 To Liquidnet Inc @ 8.1873	02/20/13	2,145.32	-1,574.26
Sold 154 Shs 03/01/13 To Cantor Fitzgerald & Co @ 8.2048	03/06/13	1,260.43	-917.58
Sold 277 Shs 03/01/13 To Investment Technology Group Inc @ 8.125	03/06/13	2,242.26	-1,675.32
Sold 32 Shs 03/01/13 To Morgan Stanley & Co @ 8.1303	03/06/13	259.52	-193.05
Sold 61 Shs 03/01/13 To Jefferies & Co @ 8.1487	03/06/13	494.91	-367.81
Sold 94 Shs 03/04/13 To Investment Technology Group Inc @ 8.135	03/07/13	761.85	-567.58
Sold 7 Shs 03/04/13 To Credit Suisse First Boston Corp @ 8.125	03/07/13	56.62	-42.38
Sold 125 Shs 03/04/13 To Sanford C Bernstein & Co @ 8.1457	03/07/13	1,015.68	-752.18
Sold 40 Shs 03/04/13 To Investment Technology Group Inc @ 8.145	03/07/13	324.59	-241.13

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 44 Shs 03/04/13 To Sanford C Bernstein & Co @ 8.14	03/07/13	357.27	-265.02
Sold 8 Shs 03/05/13 To Investment Technology Group Inc @ 8.195	03/08/13	65.31	-47.83
Sold 58 Shs 03/05/13 To Sanford C Bernstein & Co @ 8.2134	03/08/13	475.20	-345.09
Sold 2 Shs 03/05/13 To Credit Suisse First Boston Corp @ 8.185	03/08/13	16.29	-12.00
Sold 9 Shs 03/05/13 To Liquidnet Inc @ 8.185	03/08/13	73.39	-53.90
Sold 67 Shs 03/05/13 To Sanford C Bernstein & Co @ 8.1843	03/08/13	546.99	-400.58
Sold 62 Shs 03/06/13 To Liquidnet Inc @ 8.195	03/11/13	506.21	-370.65
Sold 35 Shs 03/06/13 To Sanford C Bernstein & Co @ 8.2151	03/11/13	286.82	-208.18
Sold 10 Shs 03/06/13 To Credit Suisse First Boston Corp @ 8.21	03/11/13	81.74	-59.69
Sold 10 Shs 03/07/13 To Liquidnet Inc @ 8.2089	03/12/13	81.78	-59.65
Sold 120 Shs 03/07/13 To Sanford C Bernstein & Co @ 8.2022	03/12/13	981.83	-715.32
Sold 4 Shs 03/07/13 To Investment Technology Group Inc @ 8.185	03/12/13	32.61	-23.96
Sold 366 Shs 03/08/13 To Sanford C Bernstein & Co @ 8.3334	03/13/13	3,042.63	-2,133.67
Sold 13 Shs 03/08/13 To Liquidnet Inc @ 8.3067	03/13/13	107.59	-76.27
Sold 41 Shs 03/11/13 To Investment Technology Group Inc @ 8.425	03/14/13	344.19	-235.67
Sold 30 Shs 03/11/13 To Liquidnet Inc @ 8.4263	03/14/13	251.88	-172.41
Sold 258 Shs 03/11/13 To Sanford C Bernstein & Co @ 8.4243	03/14/13	2,168.26	-1,480.61

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 16 Shs 03/11/13 To William Blair & Company LLC @ 8.4012	03/14/13	133.85	-92.44
Sold 79 Shs 03/12/13 To Liquidnet Inc @ 8.455	03/15/13	665.56	-451.73
Sold 133 Shs 03/12/13 To Sanford C Bernstein & Co @ 8.4209	03/15/13	1,117.29	-763.71
Sold 175 Shs 03/13/13 To Liquidnet Inc @ 8.4282	03/18/13	1,469.65	-1,005.36
Sold 82 Shs 03/13/13 To Sanford C Bernstein & Co @ 8.4439	03/18/13	690.74	-468.98
Sold 3 Shs 03/13/13 To William Blair & Company LLC @ 8.405	03/18/13	25.10	-17.33
Sold 85 Shs 03/14/13 To Sanford C Bernstein & Co @ 8.4682	03/19/13	718.08	-484.06
Sold 3000 Shs 03/14/13 To Credit Suisse First Boston Corp @ 8.47	03/19/13	25,349.43	-16,847.82
Sold 858 Shs 03/20/13 To Jefferies & Co @ 8.779	03/25/13	7,502.18	-4,282.45
Sold 142 Shs 03/20/13 To Sanford C Bernstein & Co @ 8.8093	03/25/13	1,248.05	-696.34
Sold 256 Shs 04/12/13 To Citigroup Global Markets Inc (S @ 9.0367	04/17/13	2,308.22	-1,192.63
Sold 45 Shs 04/12/13 To Janney Montgomery Scott Inc @ 8.9872	04/17/13	402.83	-211.79
Sold 334 Shs 04/12/13 To Citigroup Global Markets Inc (S @ 9.016	04/17/13	3,004.59	-1,190.98
Sold 365 Shs 04/12/13 To Janney Montgomery Scott Inc @ 9.0211	04/17/13	3,279.84	-1,126.84
Sold 348 Shs 04/17/13 To Sandler O'Neill & Partners LP @ 8.792	04/22/13	3,047.37	-1,154.07
Sold 652 Shs 04/18/13 To Sandler O'Neill & Partners LP @ 8.7877	04/23/13	5,706.63	-2,165.02
Sold 1000 Shs 04/19/13 To Jefferies & Co @ 9.0546	04/24/13	9,019.39	-3,053.70

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 776 Shs 05/01/13 To Liquidnet Inc @ 9.305	05/06/13	7,197.23	-2,171.49
Sold 524 Shs 05/01/13 To Wells Fargo Securities, LLC @ 9.31	05/06/13	4,859.99	-1,466.31
Sold 23 Shs 05/07/13 To Cowen and Company, LLC @ 9.73	05/10/13	223.32	-54.36
Sold 458 Shs 05/07/13 To Liquidnet Inc @ 9.735	05/10/13	4,444.79	-1,084.69
Sold 219 Shs 05/08/13 To Keefe Bruyette & Woods Inc @ 9.6247	05/13/13	2,100.09	-543.92
Sold 19 Shs 05/22/13 To Bnp Securities (USA) Inc. @ 10.065	05/28/13	190.57	-38.82
Sold 281 Shs 05/22/13 To Keefe Bruyette & Woods Inc @ 10.0506	05/28/13	2,814.33	-578.21
Sold 10 Shs 05/22/13 To Liquidnet Inc @ 9.855	05/28/13	98.24	-22.49
Sold 105 Shs 05/22/13 To Keefe Bruyette & Woods Inc @ 9.8408	05/28/13	1,029.58	-238.09
Sold 61 Shs 05/23/13 To RBC Cap Mkts (Royal Bank of Can @ 9.7793	05/29/13	595.30	-141.16
Sold 24 Shs 05/23/13 To Bnp Securities (USA) Inc. @ 9.723	05/29/13	232.50	-57.25
Sold 145 Shs 07/08/13 To Jefferies & Co @ 10.4049	07/11/13	1,503.60	-247.00
Sold 155 Shs 07/09/13 To Jefferies & Co @ 10.4492	07/12/13	1,614.17	-257.16
Sold 300 Shs 07/17/13 To UBS Warburg LLC @ 10.0019	07/22/13	2,990.01	-631.92
Sold 300 Shs 08/21/13 To Stifel Nicolaus & Co @ 10.473	08/26/13	3,131.34	-490.58
Sold 600 Shs 08/27/13 To Bnp Securities (USA) Inc. @ 10.305	08/30/13	6,161.89	-1,081.96
Sold 121 Shs 08/29/13 To UBS Warburg LLC @ 10.3945	09/04/13	1,255.28	-205.56

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 228 Shs 08/30/13 To RBC Cap Mkts (Royal Bank of Can @ 10.1916	09/05/13	2,319.07	-399.01
Sold 150 Shs 09/03/13 To Deutsche Bk/Alex Brown & Sons @ 10.0426	09/06/13	1,503.36	-270.28
Sold 1 Shs 09/03/13 To UBS Warburg LLC @ 10	09/06/13	9.97	-1.85
Sold 300 Shs 09/09/13 To R W Baird & Co @ 10.0702	09/12/13	3,010.50	-536.79
Sold 200 Shs 09/10/13 To R W Baird & Co @ 10.0928	09/13/13	2,011.52	-353.34
Sold 1400 Shs 09/18/13 To JP Morgan Clearing Corp @ 10.242	09/23/13	14,289.55	-1,789.16
Sold 62 Shs 09/18/13 To Goldman Sachs & Co @ 10.305	09/23/13	636.72	21.17
Sold 34 Shs 09/18/13 To D A Davidson & Co @ 10.275	09/23/13	348.15	10.59
Sold 1494 Shs 09/19/13 To JP Morgan Clearing Corp @ 9.9142	09/24/13	14,759.26	873.85
Sold 1010 Shs 09/20/13 To JP Morgan Clearing Corp @ 9.9356	09/25/13	9,999.43	2,348.88
Flowers Foods Inc Com Sold 200 Shs 01/07/13 To Isi Group Inc @ 25.0962	01/10/13	5,012.12	1,524.53
Sold 100 Shs 01/08/13 To Isi Group Inc @ 24.8539	01/11/13	2,481.83	738.04
Sold 38 Shs 02/07/13 To Citation Group/Bcc Clrg @ 28.355	02/12/13	1,076.14	413.50
Sold 162 Shs 02/07/13 To Suntrust Capital Markets Inc @ 28.3312	02/12/13	4,583.87	1,758.92
Sold 200 Shs 04/01/13 To Investment Technology Group Inc @ 32.745	04/04/13	6,542.85	2,726.07
Sold 100 Shs 05/09/13 To Deutsche Bk/Alex Brown & Sons @ 32.4026	05/14/13	3,238.19	1,330.19
Sold 200 Shs 05/10/13 To Goldman Sachs & Co @ 32.4368	05/15/13	6,483.21	2,667.21

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01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 05/10/13 To Suntrust Capital Markets Inc @ 32.5109	05/15/13	6,495.03	2,726.31
Sold 300 Shs 05/15/13 To Liquidnet Inc @ 34.4029	05/20/13	10,311.63	4,658.55
Sold 300 Shs 05/17/13 To Deutsche Bk/Alex Brown & Sons @ 33.7238	05/22/13	10,106.41	4,453.33
Sold 125 Shs 05/20/13 To Goldman Sachs & Co @ 33.3835	05/23/13	4,170.34	1,819.71
Sold 44 Shs 05/21/13 To Liquidnet Inc @ 33.37	05/24/13	1,466.92	640.00
Sold 231 Shs 05/21/13 To RBC Cap Mkts (Royal Bank of Can @ 33.1489	05/24/13	7,652.60	3,582.49
Sold 200 Shs 05/24/13 To Investment Technology Group Inc @ 35.035	05/30/13	7,000.87	3,513.28
Sold 80 Shs 05/30/13 To Investment Technology Group Inc @ 33.765	06/04/13	2,698.75	1,303.72
Sold 120 Shs 05/30/13 To JP Morgan Clearing Corp @ 33.7075	06/04/13	4,040.62	1,948.07
Sold 65 Shs 05/30/13 To JP Morgan Clearing Corp @ 33.63	06/04/13	2,183.63	1,053.39
Sold 35 Shs 05/31/13 To JP Morgan Clearing Corp @ 33.6	06/05/13	1,174.74	569.22
Sold 23 Shs 06/03/13 To Investment Technology Group Inc @ 32.6322	06/06/13	749.83	351.92
Sold 77 Shs 06/03/13 To Liquidnet Inc @ 32.57	06/06/13	2,505.53	1,173.39
Sold 115 Shs 06/05/13 To Citation Group/Bcc Clrg @ 32.4652	06/10/13	3,731.14	1,741.58
Sold 60 Shs 06/06/13 To RBC Cap Mkts (Royal Bank of Can @ 32.0495	06/11/13	1,921.73	883.70
Sold 25 Shs 06/06/13 To Jmp Securities @ 31.96	06/11/13	798.10	365.59
Fulton Financial Corp Com Sold 304 Shs 05/03/13 To Citigroup Global Markets Inc (S @ 11.1682	05/08/13	3,384.41	-13.69

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 405 Shs 05/06/13 To Citigroup Global Markets Inc (S @ 11.2742	05/09/13	4,551.76	34.79
Sold 25 Shs 05/07/13 To Citigroup Global Markets Inc (S @ 11.3444	05/10/13	282.72	6.96
Sold 64 Shs 05/10/13 To Morgan Stanley & Co @ 11.4342	05/15/13	730.49	24.56
Sold 292 Shs 05/13/13 To RBC Cap Mkts (Royal Bank of Can @ 11.4412	05/16/13	3,334.91	115.68
Sold 144 Shs 05/14/13 To RBC Cap Mkts (Royal Bank of Can @ 11.4864	05/17/13	1,651.12	67.90
Sold 100 Shs 06/27/13 To Citigroup Global Markets Inc (S @ 11.5553	07/02/13	1,153.50	54.04
Sold 185 Shs 06/28/13 To Goldman Sachs & Co @ 11.5198	07/03/13	2,127.42	93.42
Sold 216 Shs 06/28/13 To Johnson Rice & Co @ 11.5046	07/03/13	2,477.38	105.48
Sold 99 Shs 07/01/13 To Goldman Sachs & Co @ 11.674	07/05/13	1,153.72	68.62
Sold 122 Shs 07/22/13 To Deutsche Bk/Alex Brown & Sons @ 12.5292	07/25/13	1,524.26	187.33
Sold 134 Shs 07/22/13 To Pacific Crest Securities @ 12.5377	07/25/13	1,675.33	207.24
Sold 69 Shs 07/23/13 To Pacific Crest Securities @ 12.6208	07/26/13	868.40	113.07
Sold 149 Shs 07/23/13 To Deutsche Bk/Alex Brown & Sons @ 12.6839	07/26/13	1,884.65	253.57
Sold 220 Shs 07/23/13 To Deutsche Bk/Alex Brown & Sons @ 12.6298	07/26/13	2,770.81	362.91
Sold 348 Shs 07/24/13 To Deutsche Bk/Alex Brown & Sons @ 12.8394	07/29/13	4,455.85	651.60
Sold 58 Shs 07/24/13 To Investment Technology Group Inc @ 12.945	07/29/13	749.05	116.52
Sold 100 Shs 08/22/13 To Raymond James & Associates @ 12.6515	08/27/13	1,261.62	174.53

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 08/23/13 To First Analysis Securities Corp @ 12.5	08/28/13	1,246.48	161.83
Sold 200 Shs 08/23/13 To Jefferies & Co @ 12.5	08/28/13	2,492.95	323.65
Sold 100 Shs 08/23/13 To Raymond James & Associates @ 12.5317	08/28/13	1,249.64	164.99
Sold 517 Shs 10/10/13 To Btig LLC @ 11.7967	10/16/13	6,088.44	486.81
Sold 234 Shs 10/14/13 To Btig LLC @ 11.9957	10/17/13	2,802.26	274.58
Sold 104 Shs 10/11/13 To Btig LLC @ 11.7825	10/17/13	1,223.27	100.38
Sold 345 Shs 10/11/13 To Btig LLC @ 11.9498	10/17/13	4,115.70	391.83
Sold 38 Shs 10/15/13 To Credit Suisse First Boston Corp @ 11.9523	10/18/13	452.85	42.82
Sold 219 Shs 10/16/13 To Credit Suisse First Boston Corp @ 12.1325	10/21/13	2,649.30	294.37
Sold 76 Shs 10/17/13 To Credit Suisse First Boston Corp @ 12.0598	10/22/13	913.86	99.07
Sold 67 Shs 10/17/13 To Credit Suisse First Boston Corp @ 12.065	10/22/13	806.33	88.89
Sold 27 Shs 10/21/13 To JP Morgan Clearing Corp @ 12.4232	10/24/13	334.47	45.53
Sold 150 Shs 10/22/13 To JP Morgan Clearing Corp @ 12.428	10/25/13	1,858.91	254.97
Sold 4 Shs 10/22/13 To Pulse Trading LLC @ 12.405	10/25/13	49.49	6.75
Sold 30 Shs 10/23/13 To JP Morgan Clearing Corp @ 12.4825	10/28/13	373.42	52.87
Sold 38 Shs 10/24/13 To JP Morgan Clearing Corp @ 12.3714	10/29/13	468.77	62.74
Sold 44 Shs 10/25/13 To RBC Cap Mkts (Royal Bank of Can @ 12.3094	10/30/13	540.72	70.58

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 11 Shs 10/25/13 To Liquidnet Inc @ 12.29	10/30/13	134.85	17.52
Sold 96 Shs 10/28/13 To RBC Cap Mkts (Royal Bank of Can @ 12.3518	10/31/13	1,183.82	160.89
Sold 649 Shs 12/26/13 To Citation Group/Bcc Clrg @ 13.3523	12/26/13	8,652.51	1,737.08
Genesco Inc Com Sold 187 Shs 03/14/13 To Credit Suisse First Boston Corp @ 62.5753	03/19/13	11,697.57	2,188.43
Sold 3 Shs 10/24/13 To UBS Warburg LLC @ 69.1421	10/29/13	207.36	24.32
Sold 173 Shs 10/24/13 To UBS Warburg LLC @ 69.1799	10/29/13	11,964.45	1,600.24
Sold 101 Shs 10/25/13 To UBS Warburg LLC @ 69.161	10/30/13	6,983.11	978.30
Sold 27 Shs 10/29/13 To UBS Warburg LLC @ 68.8494	11/01/13	1,858.35	278.89
Sold 52 Shs 10/30/13 To UBS Warburg LLC @ 69.0301	11/04/13	3,588.46	559.11
Sold 12 Shs 10/31/13 To UBS Warburg LLC @ 68.3044	11/05/13	819.39	121.77
Sold 24 Shs 11/01/13 To RBC Cap Mkts (Royal Bank of Can @ 67.5626	11/06/13	1,620.99	226.02
Sold 40 Shs 11/04/13 To UBS Warburg LLC @ 66.9745	11/07/13	2,678.13	353.49
Sold 43 Shs 11/05/13 To UBS Warburg LLC @ 66.5838	11/08/13	2,862.19	363.21
Sold 2 Shs 11/06/13 To RBC Cap Mkts (Royal Bank of Can @ 66.3436	11/12/13	132.64	16.41
Gentex Corp Com Sold 41 Shs 12/27/12 To UBS Warburg LLC @ 18.6745	01/02/13	764.81	-157.57
Sold 159 Shs 12/27/12 To Investment Technology Group Inc @ 18.6246	01/02/13	2,955.67	-602.68

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 147 Shs 01/29/13 To Liquidnet Inc @ 19.385	02/01/13	2,844.38	-347.10
Sold 698 Shs 01/29/13 To Citation Group/Bcc Clrg @ 19.5324	02/01/13	13,619.35	-1,162.28
Sold 20 Shs 01/30/13 To Raymond James & Associates @ 19.345	02/04/13	386.19	-34.30
Sold 540 Shs 01/30/13 To Macquarie Securities (USA) Inc @ 19.307	02/04/13	10,406.64	-946.70
Sold 323 Shs 01/31/13 To UBS Warburg LLC @ 19.151	02/05/13	6,179.17	-545.52
Sold 229 Shs 02/01/13 To UBS Warburg LLC @ 19.3138	02/06/13	4,418.18	-276.70
Sold 33 Shs 02/01/13 To Liquidnet Inc @ 19.145	02/06/13	630.61	-44.12
Sold 10 Shs 02/01/13 To Citation Group/Bcc Clrg @ 19.25	02/06/13	192.14	-12.30
Glacier Bancorp Inc New Com Sold 51 Shs 05/21/13 To UBS Warburg LLC @ 19.8365	05/24/13	1,010.61	316.24
Sold 149 Shs 05/22/13 To UBS Warburg LLC @ 20.0108	05/28/13	2,978.57	949.94
Sold 22 Shs 06/05/13 To Keefe Bruyette & Woods Inc @ 19.002	06/10/13	417.26	117.73
Sold 278 Shs 06/06/13 To Keefe Bruyette & Woods Inc @ 18.9307	06/11/13	5,252.90	1,467.93
Sold 45 Shs 07/02/13 To UBS Warburg LLC @ 23.1826	07/08/13	1,042.30	436.52
Sold 55 Shs 07/02/13 To Stephens Inc @ 23.6333	07/08/13	1,297.87	557.48
Sold 149 Shs 10/25/13 To Liquidnet Inc @ 27.69	10/30/13	4,121.26	2,115.47
Sold 151 Shs 10/25/13 To Raymond James & Associates @ 27.6913	10/30/13	4,176.02	2,144.18
Sold 160 Shs 11/04/13 To D A Davidson & Co @ 27.6707	11/07/13	4,422.43	2,274.68

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 162 Shs 11/04/13 To Keefe Bruyette & Woods Inc @ 27.6983	11/07/13	4,481.37	2,308.21
Sold 110 Shs 11/22/13 To Goldman Sachs & Co @ 29.1191	11/27/13	3,200.84	1,731.13
Sold 14 Shs 11/25/13 To Pickering Energy Partners, Inc @ 29.1744	11/29/13	408.15	221.57
Sold 20 Shs 11/25/13 To Banc of America Finance Svcs In @ 29.23	11/29/13	583.98	317.44
Sold 142 Shs 12/02/13 To Sanford C Bernstein & Co @ 29.713	12/05/13	4,214.20	2,321.77
Glatfelter Com Sold 296 Shs 01/29/13 To Investment Technology Group Inc @ 18.5593	02/01/13	5,483.06	1,918.45
Sold 4 Shs 01/30/13 To RBC Cap Mkts (Dain Rauscher) @ 18.5	02/04/13	73.91	25.75
Sold 32 Shs 03/20/13 To Credit Suisse First Boston Corp @ 22.6527	03/25/13	724.23	338.91
Sold 64 Shs 03/20/13 To Credit Suisse First Boston Corp @ 22.5904	03/25/13	1,443.51	672.87
Sold 104 Shs 03/21/13 To Credit Suisse First Boston Corp @ 22.4617	03/26/13	2,332.32	1,080.86
Sold 32 Shs 04/16/13 To Liquidnet Inc @ 22.79	04/19/13	728.30	348.50
Sold 66 Shs 04/16/13 To UBS Warburg LLC @ 22.8818	04/19/13	1,508.84	726.44
Sold 89 Shs 04/17/13 To Investment Technology Group Inc @ 22.5224	04/22/13	2,001.77	947.12
Sold 13 Shs 04/17/13 To Pulse Trading LLC @ 22.41	04/22/13	290.93	136.88
Global Pmts Inc Com Sold 200 Shs 05/24/13 To UBS Warburg LLC @ 46.9808	05/30/13	9,391.99	-300.57
Sold 90 Shs 05/28/13 To JP Morgan Clearing Corp @ 47.0034	05/31/13	4,227.08	-128.22

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 110 Shs 05/29/13 To JP Morgan Clearing Corp @ 47.073	06/03/13	5,174.08	-147.03
Sold 12 Shs 07/15/13 To UBS Warburg LLC @ 47.9762	07/18/13	575.45	17.95
Sold 2 Shs 07/16/13 To Investment Technology Group Inc @ 47.775	07/19/13	95.48	2.56
Sold 22 Shs 07/16/13 To RBC Cap Mkts (Royal Bank of Can @ 47.8903	07/19/13	1,053.13	31.05
Sold 11 Shs 07/17/13 To Investment Technology Group Inc @ 47.905	07/22/13	526.62	15.58
Sold 49 Shs 07/17/13 To Pacific Crest Securities @ 47.9018	07/22/13	2,345.42	68.96
Sold 8 Shs 07/17/13 To RBC Cap Mkts (Royal Bank of Can @ 47.954	07/22/13	383.46	11.79
Sold 66 Shs 07/17/13 To Liquidnet Inc @ 48.0012	07/22/13	3,166.04	104.88
Sold 30 Shs 07/17/13 To RBC Cap Mkts (Royal Bank of Can @ 47.9717	07/22/13	1,438.52	57.84
Sold 141 Shs 07/22/13 To RBC Cap Mkts (Royal Bank of Can @ 49.0731	07/25/13	6,916.36	824.26
Sold 59 Shs 07/23/13 To Goldman Sachs & Co @ 49.0364	07/26/13	2,891.91	342.73
Sold 96 Shs 07/23/13 To Goldman Sachs & Co @ 49.5403	07/26/13	4,753.86	714.43
Sold 37 Shs 07/24/13 To Liquidnet Inc @ 49.145	07/29/13	1,817.22	260.36
Sold 67 Shs 07/24/13 To RBC Cap Mkts (Royal Bank of Can @ 49.3283	07/29/13	3,303.60	484.41
Sold 183 Shs 08/01/13 To Liquidnet Inc @ 48.1399	08/06/13	8,803.95	693.42
Sold 217 Shs 08/01/13 To Citation Group/Bcc Clrg @ 48.2087	08/06/13	10,456.77	839.48
Globe Specialty Metals Inc Com Sold 118 Shs 05/03/13 To Cowen and Company, LLC @ 13.46	05/08/13	1,585.88	-383.79

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
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01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 52 Shs 05/03/13 To Goldman Sachs & Co @ 13.4291	05/08/13	697.25	-156.65
Sold 130 Shs 05/06/13 To Morgan Stanley & Co @ 13.175	05/09/13	1,710.11	-421.91
Sold 16 Shs 05/06/13 To Pulse Trading LLC @ 13.195	05/09/13	210.63	-51.61
Sold 55 Shs 05/06/13 To Cowen and Company, LLC @ 13.195	05/09/13	724.61	-176.85
Sold 129 Shs 05/07/13 To UBS Warburg LLC @ 12.5063	05/10/13	1,610.69	-490.22
Sold 218 Shs 06/06/13 To Goldman Sachs & Co @ 12.197	06/11/13	2,654.54	-849.36
Sold 17 Shs 06/07/13 To Investment Technology Group Inc @ 12.195	06/12/13	206.80	-65.20
Sold 156 Shs 06/07/13 To Goldman Sachs & Co @ 12.1916	06/12/13	1,898.73	-563.31
Sold 176 Shs 06/10/13 To UBS Warburg LLC @ 12.174	06/13/13	2,139.06	-564.98
Sold 15 Shs 06/11/13 To Liquidnet Inc @ 11.795	06/14/13	176.47	-53.25
Sold 187 Shs 06/11/13 To UBS Warburg LLC @ 11.9302	06/14/13	2,227.17	-636.74
Sold 31 Shs 06/11/13 To Jmp Securities @ 11.86	06/14/13	366.56	-106.32
Sold 500 Shs 06/13/13 To Jefferies & Co @ 11.6701	06/18/13	5,817.44	-1,713.07
Sold 95 Shs 06/19/13 To Keybanc Capital Mkts Inc.(McDon @ 11.2525	06/24/13	1,065.64	-319.03
Sold 52 Shs 06/19/13 To UBS Warburg LLC @ 11.1008	06/24/13	576.18	-181.75
Sold 95 Shs 06/20/13 To Liquidnet Inc @ 10.865	06/25/13	1,029.31	-334.98
Sold 51 Shs 06/20/13 To Pulse Trading LLC @ 10.825	06/25/13	550.54	-166.96

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 279 Shs 06/20/13 To Citigroup Global Markets Inc (S @ 10.9335	06/25/13	3,044.81	-871.87
Sold 38 Shs 06/21/13 To Investment Technology Group Inc @ 10.735	06/26/13	406.78	-125.92
Sold 190 Shs 06/21/13 To UBS Warburg LLC @ 10.7947	06/26/13	2,047.15	-610.06
Sold 123 Shs 06/26/13 To JP Morgan Clearing Corp @ 10.8413	07/01/13	1,330.99	-381.54
Sold 129 Shs 06/27/13 To Investment Technology Group Inc @ 11.025	07/02/13	1,418.33	-372.30
Sold 148 Shs 06/27/13 To Goldman Sachs & Co @ 10.9264	07/02/13	1,614.12	-438.44
Sold 253 Shs 07/03/13 To Investment Technology Group Inc @ 11.0008	07/09/13	2,775.56	-715.25
Sold 129 Shs 07/05/13 To RBC Cap Mkts (Royal Bank of Can @ 11.0125	07/10/13	1,418.00	-351.21
Sold 76 Shs 07/05/13 To Pulse Trading LLC @ 11.02	07/10/13	835.22	-207.11
Sold 29 Shs 07/08/13 To Deutsche Bk/Alex Brown & Sons @ 11.0009	07/11/13	318.44	-79.29
Sold 247 Shs 07/08/13 To Friedman Billings & Ramsey @ 11	07/11/13	2,708.30	-655.81
Sold 108 Shs 07/09/13 To Investment Technology Group Inc @ 11.055	07/12/13	1,190.67	-273.28
Sold 16 Shs 07/09/13 To Pacific Crest Securities @ 11.04	07/12/13	176.07	-40.81
Sold 313 Shs 07/09/13 To UBS Warburg LLC @ 11.0434	07/12/13	3,450.25	-700.25
Sold 154 Shs 07/10/13 To Goldman Sachs & Co @ 11.1755	07/15/13	1,715.61	-296.59
Sold 242 Shs 07/10/13 To RBC Cap Mkts (Royal Bank of Can @ 11.0209	07/15/13	2,662.17	-369.05
Sold 266 Shs 07/11/13 To RBC Cap Mkts (Royal Bank of Can @ 11.2954	07/16/13	2,999.20	-862.15

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 162 Shs 07/12/13 To Jefferies & Co @ 11.1609	07/17/13	1,802.36	-585.27
Sold 5 Shs 07/12/13 To Morgan Stanley & Co @ 11.2	07/17/13	55.89	-17.77
Government Pptys Income Tr Com Shs Ben Int			
Sold 200 Shs 12/27/12 To Weeden and Co @ 23.4054	01/02/13	4,673.98	-652.16
Sold 49 Shs 01/17/13 To Janney Montgomery Scott Inc @ 25.255	01/23/13	1,235.75	-67.15
Sold 6 Shs 01/18/13 To UBS Warburg LLC @ 25.27	01/24/13	151.49	-8.05
Sold 166 Shs 01/18/13 To Janney Montgomery Scott Inc @ 25.2781	01/24/13	4,190.25	-214.44
Sold 138 Shs 01/22/13 To Janney Montgomery Scott Inc @ 25.3504	01/25/13	3,493.45	-139.52
Sold 517 Shs 01/22/13 To Citation Group/Bcc Clrg @ 25.3523	01/25/13	13,096.51	-277.32
Sold 165 Shs 01/23/13 To Citation Group/Bcc Clrg @ 24.9566	01/28/13	4,114.45	-0.45
Sold 345 Shs 01/24/13 To UBS Warburg LLC @ 24.8034	01/29/13	8,550.07	286.99
Sold 331 Shs 01/25/13 To UBS Warburg LLC @ 24.8353	01/30/13	8,213.67	1,271.45
Sold 1 Shs 01/28/13 To Morgan Stanley & Co @ 24.95	01/31/13	24.92	3.96
Sold 82 Shs 01/28/13 To Misc Broker @ 24.9	01/31/13	2,038.88	322.04
Granite Constr Inc Com			
Sold 19 Shs 10/24/13 To Instinet @ 33.5543	10/29/13	637.13	171.16
Sold 48 Shs 10/25/13 To UBS Warburg LLC @ 33.2989	10/30/13	1,597.36	427.06
Sold 33 Shs 10/28/13 To UBS Warburg LLC @ 33.266	10/31/13	1,097.10	296.88

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 26 Shs 10/29/13 To UBS Warburg LLC @ 33.309	11/01/13	865.49	235.02
Sold 31 Shs 10/30/13 To UBS Warburg LLC @ 33.0065	11/04/13	1,022.56	270.84
Sold 43 Shs 10/31/13 To UBS Warburg LLC @ 32.7407	11/05/13	1,406.96	365.54
Sold 25 Shs 11/07/13 To Liquidnet Inc @ 29.49	11/13/13	736.48	131.33
Sold 21 Shs 11/07/13 To Pulse Trading LLC @ 29.48	11/13/13	618.43	110.11
Sold 177 Shs 11/07/13 To Investment Technology Group Inc @ 30.0742	11/13/13	5,317.72	1,038.53
Sold 21 Shs 11/08/13 To UBS Warburg LLC @ 29.7801	11/14/13	624.94	117.82
Sold 5 Shs 11/08/13 To RBC Cap Mkts (Royal Bank of Can @ 29.9044	11/14/13	149.41	28.67
Sold 36 Shs 11/11/13 To UBS Warburg LLC @ 29.5877	11/14/13	1,064.42	196.89
Sold 15 Shs 11/11/13 To D A Davidson & Co @ 29.65	11/14/13	444.29	86.72
Sold 11 Shs 11/12/13 To Investment Technology Group Inc @ 29.44	11/15/13	323.50	73.82
Sold 32 Shs 11/12/13 To UBS Warburg LLC @ 29.4217	11/15/13	940.83	214.48
Sold 80 Shs 12/06/13 To Goldman Sachs & Co @ 32.041	12/11/13	2,560.43	744.57
Sold 25 Shs 12/06/13 To Goldman Sachs & Co @ 31.9442	12/11/13	798.09	230.63
Sold 61 Shs 12/06/13 To Raymond James & Associates @ 32	12/11/13	1,950.13	588.93
Sold 94 Shs 12/09/13 To UBS Warburg LLC @ 31.4379	12/12/13	2,953.22	901.67
Sold 506 Shs 12/26/13 To Citation Group/Bcc Clrg @ 34.3497	12/26/13	17,370.53	7,140.59

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Guess Inc Com			
Sold 566 Shs 03/21/13	03/26/13	14,187.83	-1,781.44
To Credit Suisse First Boston Corp			
@ 25.0874			
Sold 334 Shs 03/21/13	03/26/13	8,429.67	601.07
To Sidoti & Co LLC			
@ 25.2741			
Guidance Software Inc Com			
Sold 959 Shs 04/15/13	04/18/13	9,953.51	901.41
To Stifel Nicolaus & Co			
@ 10.4143			
Sold 479 Shs 04/16/13	04/19/13	4,842.58	321.25
To Liquidnet Inc			
@ 10.14			
Sold 662 Shs 04/16/13	04/19/13	6,777.93	529.25
To UBS Warburg LLC			
@ 10.2588			
Sold 600 Shs 04/23/13	04/26/13	6,273.87	610.41
To Btig LLC			
@ 10.4767			
Sold 1400 Shs 04/24/13	04/29/13	14,887.40	1,672.66
To Btig LLC			
@ 10.6541			
Hancock Hldg Co Com			
Sold 63 Shs 05/22/13	05/28/13	1,850.59	-226.25
To Citigroup Global Markets Inc (S			
@ 29.395			
Sold 234 Shs 05/22/13	05/28/13	6,857.16	-827.57
To Bnp Securities (USA) Inc.			
@ 29.3396			
Sold 122 Shs 05/23/13	05/29/13	3,462.46	-529.72
To Goldman Sachs & Co			
@ 28.4014			
Sold 39 Shs 05/23/13	05/29/13	1,104.85	-169.69
To Bnp Securities (USA) Inc.			
@ 28.365			
Sold 36 Shs 05/23/13	05/29/13	1,017.52	-156.95
To Liquidnet Inc			
@ 28.295			
Sold 57 Shs 05/24/13	05/30/13	1,597.38	-242.98
To RBC Cap Mkts (Royal Bank of Can			
@ 28.0447			
Sold 49 Shs 05/24/13	05/30/13	1,370.01	-210.24
To Bnp Securities (USA) Inc.			
@ 27.995			
Sold 300 Shs 06/10/13	06/13/13	8,464.35	-1,210.65
To Jmp Securities			
@ 28.25			

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 75 Shs 07/17/13 To Sandler O'Neill & Partners LP @ 31.9548	07/22/13	2,393.94	-24.81
Sold 125 Shs 07/18/13 To UBS Warburg LLC @ 32.4384	07/23/13	4,052.22	20.97
Sold 469 Shs 12/26/13 To Citation Group/Bcc Clrg @ 36.9207	12/26/13	17,306.13	2,104.98
Harris Teeter Supermarkets Inc Com Sold 300 Shs 02/14/13 To Btig LLC @ 41.5	02/20/13	12,443.72	1,669.21
Sold 50 Shs 03/22/13 To Goldman Sachs & Co @ 42.6079	03/27/13	2,128.60	360.22
Sold 137 Shs 03/22/13 To UBS Warburg LLC @ 42.5683	03/27/13	5,828.98	1,050.99
Sold 15 Shs 03/22/13 To Credit Suisse First Boston Corp @ 42.53	03/27/13	637.63	119.77
Sold 45 Shs 03/25/13 To JP Morgan Clearing Corp @ 42.6597	03/28/13	1,918.06	391.31
Sold 20 Shs 03/25/13 To JP Morgan Clearing Corp @ 42.5601	03/28/13	850.48	172.80
Sold 74 Shs 03/26/13 To JP Morgan Clearing Corp @ 42.4842	04/01/13	3,141.16	637.34
Sold 59 Shs 03/27/13 To JP Morgan Clearing Corp @ 42.3957	04/02/13	2,499.22	512.66
Sold 92 Shs 04/01/13 To R W Baird & Co @ 41.6978	04/04/13	3,832.89	800.54
Sold 39 Shs 04/02/13 To R W Baird & Co @ 41.1427	04/05/13	1,603.16	319.30
Sold 13 Shs 04/03/13 To Liquidnet Inc @ 39.845	04/08/13	517.58	89.63
Sold 56 Shs 04/03/13 To UBS Warburg LLC @ 39.9215	04/08/13	2,234.42	390.93
Sold 26 Shs 05/14/13 To Morgan Stanley & Co @ 45.4028	05/17/13	1,179.92	185.12
Sold 39 Shs 05/14/13 To Btig LLC @ 45.3403	05/17/13	1,767.45	283.35

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 58 Shs 05/15/13 To Goldman Sachs & Co @ 45.734	05/20/13	2,651.35	451.92
Sold 29 Shs 05/16/13 To UBS Warburg LLC @ 45.4856	05/21/13	1,318.47	221.15
Sold 48 Shs 05/16/13 To Liquidnet Inc @ 45.455	05/21/13	2,180.35	364.27
Sold 163 Shs 05/23/13 To R W Baird & Co @ 45.4052	05/29/13	7,395.21	1,244.07
Sold 37 Shs 05/23/13 To Liquidnet Inc @ 45.58	05/29/13	1,685.32	296.48
Sold 88 Shs 05/28/13 To Liquidnet Inc @ 47.5383	05/31/13	4,180.65	883.51
Sold 56 Shs 05/28/13 To Investment Technology Group Inc @ 47.55	05/31/13	2,661.07	568.41
Sold 56 Shs 05/28/13 To RBC Cap Mkts (Royal Bank of Can @ 47.5321	05/31/13	2,660.63	567.97
Sold 111 Shs 06/03/13 To R W Baird & Co @ 47.2841	06/06/13	5,244.55	1,068.73
Sold 64 Shs 06/04/13 To R W Baird & Co @ 46.4665	06/07/13	2,971.56	573.07
Sold 25 Shs 06/04/13 To Liquidnet Inc @ 46.015	06/07/13	1,149.60	215.38
Sold 123 Shs 06/05/13 To Liquidnet Inc @ 46.1966	06/10/13	5,678.39	1,062.66
Sold 30 Shs 06/05/13 To Pulse Trading LLC @ 45.99	06/10/13	1,378.77	262.56
Sold 47 Shs 06/05/13 To Investment Technology Group Inc @ 46.0001	06/10/13	2,160.55	421.13
Sold 21 Shs 06/11/13 To R W Baird & Co @ 46.6108	06/14/13	978.07	303.54
Sold 6 Shs 06/11/13 To Liquidnet Inc @ 46.62	06/14/13	279.53	86.81
Sold 12 Shs 06/12/13 To R W Baird & Co @ 45.8201	06/17/13	549.41	163.96

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 32 Shs 06/13/13 To UBS Warburg LLC @ 46.3666	06/18/13	1,483.06	455.20
Sold 15 Shs 06/13/13 To Liquidnet Inc @ 46.18	06/18/13	692.23	210.42
Sold 14 Shs 06/13/13 To Jmp Securities @ 46	06/18/13	643.49	193.80
Sold 50 Shs 06/27/13 To R W Baird & Co @ 47.4697	07/02/13	2,371.69	784.11
Sold 83 Shs 06/28/13 To R W Baird & Co @ 47.444	07/03/13	3,934.87	1,047.28
Sold 9 Shs 06/28/13 To Pulse Trading LLC @ 47.075	07/03/13	423.40	68.85
Sold 55 Shs 07/01/13 To R W Baird & Co @ 47.4287	07/05/13	2,606.60	439.91
Sold 8 Shs 07/02/13 To R W Baird & Co @ 47.4598	07/08/13	379.39	64.36
Sold 25 Shs 07/02/13 To Liquidnet Inc @ 47.6573	07/08/13	1,190.65	207.43
Sold 20 Shs 07/02/13 To Liquidnet Inc @ 47.8018	07/08/13	955.62	169.05
Sold 150 Shs 07/17/13 To Credit Suisse First Boston Corp @ 49.5176	07/22/13	7,422.26	1,522.96
Haynes Intl Inc Com New Sold 15 Shs 11/25/13 To Liquidnet Inc @ 53.155	11/29/13	796.86	35.14
Sold 6 Shs 11/25/13 To Goldman Sachs & Co @ 53.0543	11/29/13	318.20	14.01
Sold 49 Shs 11/26/13 To UBS Warburg LLC @ 53.231	12/02/13	2,607.29	182.14
Healthcare Rlty Tr Inc Com Sold 404 Shs 12/26/13 To Citatation Group/Bcc Clrg @ 21.3807	12/26/13	8,629.57	-1,784.63

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Hill Rom Hldgs Com Sold 97 Shs 11/05/13 To Deutsche Bk/Alex Brown & Sons @ 41.4887	11/08/13	4,022.39	1,053.54
Sold 111 Shs 11/15/13 To Btig LLC @ 41.3018	11/20/13	4,582.20	1,193.85
Sold 43 Shs 11/18/13 To Btig LLC @ 41.5645	11/21/13	1,786.37	474.31
Sold 83 Shs 11/19/13 To Liquidnet Inc @ 41.3039	11/22/13	3,425.67	894.83
Sold 119 Shs 11/19/13 To Allen & Company LLC @ 41.2561	11/22/13	4,907.01	1,281.00
Sold 419 Shs 12/26/13 To Citation Group/Bcc Clrg @ 41.2188	12/26/13	17,262.00	4,623.64
Hittite Microwave Corp Com Sold 24 Shs 10/14/13 To Piper Jaffray @ 65.4271	10/17/13	1,569.38	188.09
Sold 7 Shs 10/15/13 To UBS Warburg LLC @ 64.348	10/18/13	450.29	47.41
Sold 21 Shs 10/16/13 To UBS Warburg LLC @ 64.4883	10/21/13	1,353.80	145.17
Sold 48 Shs 10/17/13 To RBC Cap Mkts (Royal Bank of Can @ 64.4502	10/22/13	3,092.59	330.00
Home Pptys Inc Com Sold 161 Shs 12/26/13 To Citation Group/Bcc Clrg @ 53.8336	12/26/13	8,663.84	-1,119.73
Iac / Interactivecorp Com Par \$.001 Sold 127 Shs 12/26/13 To Citation Group/Bcc Clrg @ 68	12/26/13	8,633.31	1,512.80
Ipg Photonics Corp Com Sold 198 Shs 10/31/13 To Liquidnet Inc @ 66.2	11/05/13	13,101.43	750.83
Sold 56 Shs 10/31/13 To Raymond James & Associates @ 66.195	11/05/13	3,705.17	261.05

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 11/12/13 To Liquidnet Inc @ 70.3633	11/15/13	140.68	17.73
Sold 56 Shs 11/12/13 To RBC Cap Mkts (Royal Bank of Can @ 69.3039	11/15/13	3,879.83	437.41
Sold 1 Shs 12/05/13 To Jefferies & Co @ 71.78	12/10/13	71.73	10.35
Sold 56 Shs 12/05/13 To Investment Technology Group Inc @ 71.6092	12/10/13	4,008.37	570.88
Sold 53 Shs 12/05/13 To Jefferies & Co @ 71.7424	12/10/13	3,801.22	547.87
Sold 7 Shs 12/05/13 To Pulse Trading LLC @ 71.64	12/10/13	501.26	73.02
Sold 333 Shs 12/26/13 To Citation Group/Bcc Clrg @ 77.858	12/26/13	25,919.60	5,678.47
Ixia Com Sold 109 Shs 10/07/13 To Credit Suisse First Boston Corp @ 16.1308	10/10/13	1,754.40	35.38
Sold 201 Shs 10/07/13 To Misc Broker @ 16.0741	10/10/13	3,224.80	95.98
Sold 145 Shs 10/08/13 To UBS Warburg LLC @ 15.6428	10/11/13	2,265.27	8.15
Sold 73 Shs 10/09/13 To Misc Broker @ 15.39	10/15/13	1,121.26	18.14
Sold 72 Shs 10/09/13 To UBS Warburg LLC @ 15.2946	10/15/13	1,099.75	64.39
Sold 16 Shs 11/25/13 To Allen & Company LLC @ 13.2409	11/29/13	211.52	-27.63
Sold 80 Shs 11/26/13 To Investment Technology Group Inc @ 12.985	12/02/13	1,036.38	-159.36
Sold 217 Shs 11/26/13 To Pickering Energy Partners, Inc @ 13.0903	12/02/13	2,836.21	-373.60
Sold 28 Shs 11/26/13 To Pulse Trading LLC @ 13.285	12/02/13	371.13	-31.51
Sold 295 Shs 11/27/13 To RBC Cap Mkts (Royal Bank of Can @ 12.8577	12/03/13	3,787.05	-455.05

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
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71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 383 Shs 12/02/13 To Liquidnet Inc @ 12.0749	12/05/13	4,613.11	-893.40
Sold 420 Shs 12/02/13 To Pickering Energy Partners, Inc @ 12.1388	12/05/13	5,089.81	-946.51
Sold 102 Shs 12/02/13 To Pulse Trading LLC @ 12.1426	12/05/13	1,235.46	-230.51
Sold 465 Shs 12/03/13 To Pickering Energy Partners, Inc @ 12.2748	12/06/13	5,698.38	-982.80
Sold 309 Shs 12/03/13 To Raymond James & Associates @ 12.302	12/06/13	3,791.98	-551.70
Sold 155 Shs 12/04/13 To Pickering Energy Partners, Inc @ 12.3038	12/09/13	1,903.96	-274.69
Sold 66 Shs 12/05/13 To Liquidnet Inc @ 11.985	12/10/13	789.01	-117.48
Sold 169 Shs 12/05/13 To Pickering Energy Partners, Inc @ 12.0715	12/10/13	2,036.66	-223.72
Sold 6 Shs 12/06/13 To Goldman Sachs & Co @ 12.2289	12/11/13	73.24	-5.87
Sold 408 Shs 12/06/13 To Cantor Fitzgerald & Co @ 12.3	12/11/13	5,010.15	-369.66
Icon Pub LTD Co Sponsored ADR Sold 69 Shs 01/11/13 To Investment Technology Group Inc @ 28.38	01/16/13	1,955.75	512.43
Sold 65 Shs 01/11/13 To UBS Warburg LLC @ 28.4569	01/16/13	1,848.35	490.16
Sold 3 Shs 01/11/13 To Goldman Sachs & Co @ 28.4064	01/16/13	85.15	22.70
Sold 63 Shs 01/14/13 To Stifel Nicolaus & Co @ 28.8088	01/17/13	1,812.69	501.30
Sold 65 Shs 01/16/13 To RBC Cap Mkts (Dain Rauscher) @ 28.6389	01/22/13	1,860.18	507.15
Sold 35 Shs 01/17/13 To UBS Warburg LLC @ 28.5597	01/23/13	998.86	270.31

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Infinity Property & Casualty Com			
Sold 21 Shs 01/18/13	01/24/13	1,235.45	114.63
To UBS Warburg LLC			
@ 58.8525			
Sold 51 Shs 01/22/13	01/25/13	3,010.64	292.52
To Morgan Stanley & Co			
@ 59.0536			
Sold 27 Shs 01/23/13	01/28/13	1,592.46	154.26
To UBS Warburg LLC			
@ 59.0013			
Sold 49 Shs 01/24/13	01/29/13	2,892.21	288.36
To UBS Warburg LLC			
@ 59.0461			
Sold 21 Shs 01/25/13	01/30/13	1,238.24	123.67
To UBS Warburg LLC			
@ 58.9851			
Sold 24 Shs 01/28/13	01/31/13	1,410.14	136.34
To Citation Group/Bcc Clrg			
@ 58.7769			
Sold 7 Shs 01/29/13	02/01/13	410.75	39.23
To UBS Warburg LLC			
@ 58.7005			
Sold 47 Shs 02/15/13	02/21/13	2,748.95	255.21
To Citation Group/Bcc Clrg			
@ 58.5095			
Sold 14 Shs 02/19/13	02/22/13	822.76	80.93
To Citation Group/Bcc Clrg			
@ 58.7901			
Sold 2 Shs 02/20/13	02/25/13	117.95	11.97
To RBC Cap Mkts (Dain Rauscher)			
@ 59.0009			
Sold 8 Shs 02/21/13	02/26/13	467.82	43.92
To UBS Warburg LLC			
@ 58.5004			
Sold 9 Shs 02/22/13	02/27/13	524.31	48.23
To RBC Cap Mkts (Dain Rauscher)			
@ 58.2792			
Sold 9 Shs 02/26/13	03/01/13	522.75	46.90
To RBC Cap Mkts (Dain Rauscher)			
@ 58.1061			
Sold 1 Shs 02/27/13	03/04/13	57.75	4.88
To UBS Warburg LLC			
@ 57.78			
Sold 3 Shs 02/28/13	03/05/13	169.15	10.54
To RBC Cap Mkts (Dain Rauscher)			
@ 56.4058			
Sold 11 Shs 03/01/13	03/06/13	614.35	32.76
To Credit Suisse First Boston Corp			
@ 55.8715			
Sold 23 Shs 03/01/13	03/06/13	1,282.66	68.24
To UBS Warburg LLC			
@ 55.7893			

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 03/01/13 To Liquidnet Inc @ 55.8288	03/06/13	55.79	2.99
Sold 23 Shs 03/04/13 To UBS Warburg LLC @ 55.637	03/07/13	1,279.16	64.73
Sold 19 Shs 03/05/13 To UBS Warburg LLC @ 56.4228	03/08/13	1,071.62	68.40
Sold 1 Shs 03/06/13 To UBS Warburg LLC @ 56.8071	03/11/13	56.78	3.98
Sold 7 Shs 03/07/13 To UBS Warburg LLC @ 56.6323	03/12/13	396.28	26.67
Sold 4 Shs 03/08/13 To UBS Warburg LLC @ 56.6212	03/13/13	226.39	15.19
Sold 7 Shs 03/11/13 To UBS Warburg LLC @ 56.528	03/14/13	395.55	25.94
Sold 11 Shs 03/12/13 To UBS Warburg LLC @ 56.6168	03/15/13	622.54	41.77
Sold 300 Shs 03/14/13 To Credit Suisse First Boston Corp @ 57.4833	03/19/13	17,238.60	1,512.70
Sold 1 Shs 08/29/13 To UBS Warburg LLC @ 62.4069	09/04/13	62.38	9.80
Sold 36 Shs 08/29/13 To Pulse Trading LLC @ 62.445	09/04/13	2,246.90	361.91
Sold 1 Shs 08/30/13 To UBS Warburg LLC @ 61.215	09/05/13	61.19	9.05
Sold 15 Shs 09/03/13 To UBS Warburg LLC @ 61.0217	09/06/13	915.01	134.80
Sold 4 Shs 09/04/13 To UBS Warburg LLC @ 60.4042	09/09/13	241.53	33.60
Sold 22 Shs 09/05/13 To UBS Warburg LLC @ 60.4242	09/10/13	1,328.86	185.64
Sold 22 Shs 09/06/13 To UBS Warburg LLC @ 60.1665	09/11/13	1,323.19	180.86
Sold 23 Shs 09/06/13 To Bnp Securities (USA) Inc. @ 59.865	09/11/13	1,376.07	181.93

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 09/06/13 To Liquidnet Inc @ 60.31	09/11/13	723.34	100.47
Sold 42 Shs 09/09/13 To UBS Warburg LLC @ 60.2168	09/12/13	2,528.22	358.51
Sold 22 Shs 09/10/13 To UBS Warburg LLC @ 60.1679	09/13/13	1,323.22	190.54
Sold 23 Shs 09/23/13 To UBS Warburg LLC @ 63.3668	09/26/13	1,456.95	272.78
Sold 76 Shs 09/24/13 To Liquidnet Inc @ 63.7447	09/27/13	4,842.23	929.33
Sold 1 Shs 09/24/13 To Liquidnet Inc @ 63.73	09/27/13	63.70	12.21
Sold 125 Shs 12/26/13 To Citation Group/Bcc Clrg @ 69.1504	12/26/13	8,641.15	2,111.37
Intrepid Potash Inc Com Sold 128 Shs 05/14/13 To RBC Cap Mkts (Royal Bank of Can @ 17.5327	05/17/13	2,239.65	-824.76
Sold 172 Shs 05/15/13 To RBC Cap Mkts (Royal Bank of Can @ 17.3263	05/20/13	2,974.03	-1,113.65
Sold 14 Shs 06/18/13 To Pulse Trading LLC @ 18.845	06/21/13	263.40	-69.32
Sold 140 Shs 06/18/13 To Goldman Sachs & Co @ 18.8614	06/21/13	2,637.75	-675.75
Sold 34 Shs 06/19/13 To Investment Technology Group Inc @ 18.7026	06/24/13	634.85	-167.29
Sold 98 Shs 06/19/13 To Isi Group Inc @ 18.7844	06/24/13	1,838.87	-473.19
Sold 14 Shs 06/19/13 To Pulse Trading LLC @ 18.765	06/24/13	262.28	-68.01
Sold 400 Shs 06/24/13 To R W Baird & Co @ 18.515	06/27/13	7,391.87	-2,001.84
Sold 400 Shs 06/24/13 To Investment Technology Group Inc @ 18.5126	06/27/13	7,392.91	-1,915.62
Sold 16 Shs 06/25/13 To Investment Technology Group Inc @ 19.055	06/28/13	304.39	-48.34

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 184 Shs 06/25/13 To Deutsche Bk/Alex Brown & Sons @ 19.0808	06/28/13	3,504.37	-552.06
Sold 37 Shs 06/25/13 To Pulse Trading LLC @ 19.145	06/28/13	707.24	-9.46
Sold 145 Shs 06/26/13 To UBS Warburg LLC @ 19.0372	07/01/13	2,757.44	-51.25
Sold 18 Shs 06/26/13 To Pulse Trading LLC @ 19.145	07/01/13	344.06	-4.61
Sold 717 Shs 07/10/13 To Jefferies & Co @ 19.0103	07/15/13	13,605.05	-75.94
Sold 71 Shs 07/10/13 To Liquidnet Inc @ 18.995	07/15/13	1,346.49	4.15
Sold 143 Shs 07/10/13 To Pacific Crest Securities @ 19	07/15/13	2,711.94	22.96
Sold 269 Shs 07/11/13 To Jefferies & Co @ 19.2157	07/16/13	5,159.51	200.47
Investors Bancorp Inc Com Sold 72 Shs 01/11/13 To RBC Cap Mkts (Dain Rauscher) @ 18.1566	01/16/13	1,305.81	280.33
Sold 109 Shs 01/14/13 To RBC Cap Mkts (Dain Rauscher) @ 18.0708	01/17/13	1,967.49	415.08
Sold 219 Shs 01/15/13 To RBC Cap Mkts (Dain Rauscher) @ 18.0019	01/18/13	3,937.95	828.43
Jos A Bank Clothiers Inc Com Sold 152 Shs 06/05/13 To R W Baird & Co @ 44.0356	06/10/13	6,687.97	31.81
Sold 48 Shs 06/05/13 To Liquidnet Inc @ 44.395	06/10/13	2,129.48	27.54
Sold 228 Shs 06/06/13 To R W Baird & Co @ 42.3398	06/11/13	9,645.32	6.88
Sold 72 Shs 06/06/13 To Jmp Securities @ 42.5491	06/11/13	3,060.96	27.38
Sold 138 Shs 06/07/13 To R W Baird & Co @ 42.2452	06/12/13	5,824.90	31.37

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 162 Shs 06/10/13 To R W Baird & Co @ 41.6933	06/13/13	6,748.52	-52.40
Sold 114 Shs 06/11/13 To R W Baird & Co @ 40.8684	06/14/13	4,654.92	-130.92
Sold 86 Shs 06/12/13 To R W Baird & Co @ 40.5305	06/17/13	3,482.54	-120.64
Sold 116 Shs 06/13/13 To Credit Suisse First Boston Corp @ 40.5578	06/18/13	4,700.55	42.88
Sold 59 Shs 06/14/13 To Credit Suisse First Boston Corp @ 40.0846	06/19/13	2,362.87	6.60
Sold 90 Shs 06/17/13 To Credit Suisse First Boston Corp @ 39.4647	06/20/13	3,548.60	-36.51
Sold 18 Shs 06/17/13 To Isi Group Inc @ 39.045	06/20/13	702.16	-14.86
Sold 117 Shs 06/18/13 To Credit Suisse First Boston Corp @ 39.2904	06/21/13	4,592.80	59.99
J2 Global Inc Com Sold 148 Shs 02/05/13 To Liquidnet Inc @ 31.4525	02/08/13	4,650.42	342.36
Sold 1 Shs 02/05/13 To Goldman Sachs & Co @ 31.7575	02/08/13	31.73	2.71
Sold 38 Shs 02/06/13 To UBS Warburg LLC @ 31.2918	02/11/13	1,188.30	85.48
Sold 13 Shs 02/06/13 To Citation Group/Bcc Clrg @ 31.215	02/11/13	405.33	28.05
Sold 47 Shs 03/07/13 To Citigroup Global Markets Inc (S @ 37.1069	03/12/13	1,742.33	378.32
Sold 4 Shs 03/07/13 To Citation Group/Bcc Clrg @ 37.2	03/12/13	148.71	32.62
Sold 23 Shs 03/08/13 To RBC Cap Mkts (Dain Rauscher) @ 37.2653	03/13/13	856.62	189.20
Sold 8 Shs 03/08/13 To Liquidnet Inc @ 37.3	03/13/13	298.15	66.07
Sold 32 Shs 03/11/13 To Morgan Stanley & Co @ 36.8978	03/14/13	1,180.06	257.08

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 13 Shs 03/11/13 To William Blair & Company LLC @ 37	03/14/13	480.52	105.77
Sold 50 Shs 03/12/13 To Deutsche Bk/Alex Brown & Sons @ 37.0312	03/15/13	1,849.77	420.84
Sold 9 Shs 03/12/13 To William Blair & Company LLC @ 36.91	03/15/13	331.86	75.67
Sold 14 Shs 03/12/13 To RBC Cap Mkts (Royal Bank of Can @ 37.0097	03/15/13	517.84	119.32
Sold 44 Shs 03/13/13 To Morgan Stanley & Co @ 37.4197	03/18/13	1,645.55	393.05
Sold 281 Shs 03/14/13 To Liquidnet Inc @ 37.4794	03/19/13	10,523.04	3,382.26
Sold 90 Shs 03/14/13 To UBS Warburg LLC @ 37.4691	03/19/13	3,370.34	1,195.49
Sold 85 Shs 03/15/13 To RBC Cap Mkts (Royal Bank of Can @ 37.2111	03/20/13	3,161.16	1,107.13
Kbr Inc Com Sold 66 Shs 04/26/13 To First Analysis Securities Corp. @ 30.0128	05/01/13	1,978.49	9.16
Sold 35 Shs 04/26/13 To Citigroup Global Markets Inc (S @ 30.1628	05/01/13	1,054.97	10.63
Sold 104 Shs 04/29/13 To RBC Cap Mkts (Royal Bank of Can @ 30.1758	05/02/13	3,136.12	32.92
Sold 16 Shs 04/29/13 To First Analysis Securities Corp. @ 30.175	05/02/13	482.23	4.82
Sold 22 Shs 04/29/13 To Liquidnet Inc @ 29.815	05/02/13	655.25	-1.20
Sold 34 Shs 04/30/13 To Liquidnet Inc @ 30.14	05/03/13	1,023.71	9.20
Sold 62 Shs 04/30/13 To Cowen and Company, LLC @ 30.0419	05/03/13	1,861.31	26.22
Sold 115 Shs 04/30/13 To RBC Cap Mkts (Royal Bank of Can @ 30.1209	05/03/13	3,461.52	74.01
Sold 29 Shs 05/01/13 To UBS Warburg LLC @ 29.4089	05/06/13	852.26	-1.98

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 17 Shs 05/02/13 To UBS Warburg LLC @ 29.6204	05/07/13	503.19	2.43
Sold 300 Shs 05/15/13 To Barclays Capital Le @ 32.76	05/20/13	9,817.27	998.35
Sold 200 Shs 05/22/13 To Liquidnet Inc @ 36.3805	05/28/13	7,269.97	1,794.17
Sold 38 Shs 05/29/13 To Keybanc Capital Mkts Inc.(McDon @ 35.864	06/03/13	1,361.47	398.31
Sold 262 Shs 05/29/13 To Investment Technology Group Inc @ 35.8626	06/03/13	9,387.97	2,785.72
Sold 4 Shs 06/05/13 To Liquidnet Inc @ 35.02	06/10/13	139.95	40.70
Sold 8 Shs 06/05/13 To Avondale Partners LLC @ 34.6478	06/10/13	276.89	78.40
Sold 37 Shs 06/05/13 To Avondale Partners LLC @ 34.6391	06/10/13	1,280.32	362.28
Sold 6 Shs 06/06/13 To Liquidnet Inc @ 33.985	06/11/13	203.72	54.85
Sold 5 Shs 06/06/13 To Avondale Partners LLC @ 34.088	06/11/13	170.25	46.19
Sold 40 Shs 06/06/13 To Avondale Partners LLC @ 34.1548	06/11/13	1,364.76	372.29
Sold 7 Shs 06/07/13 To Liquidnet Inc @ 33.72	06/12/13	235.82	62.14
Sold 78 Shs 06/07/13 To Avondale Partners LLC @ 34.1054	06/12/13	2,657.44	723.23
Sold 15 Shs 06/07/13 To Jmp Securities @ 33.9817	06/12/13	509.19	137.52
Sold 300 Shs 10/22/13 To UBS Warburg LLC @ 36.2569	10/25/13	10,866.38	3,450.05
Sold 23 Shs 10/24/13 To Investment Technology Group Inc @ 35.6965	10/29/13	820.31	253.28
Sold 77 Shs 10/24/13 To Barclays Capital Le @ 35.6693	10/29/13	2,743.79	856.06

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 246 Shs 11/19/13 To Goldman Sachs & Co @ 33.8318	11/22/13	8,317.55	2,309.56
Sold 150 Shs 11/26/13 To RBC Cap Mkts (Royal Bank of Can @ 33.6034	12/02/13	5,037.42	1,375.16
Sold 98 Shs 11/26/13 To First Analysis Securities Corp. @ 33.845	12/02/13	3,313.81	921.20
Sold 329 Shs 12/12/13 To R W Baird & Co @ 30.8758	12/17/13	10,146.44	2,159.49
Sold 577 Shs 12/13/13 To R W Baird & Co @ 30.9122	12/18/13	17,815.82	4,210.54
Kaydon Corp Com Sold 40 Shs 01/11/13 To Credit Suisse First Boston Corp @ 24.0799	01/16/13	962.37	-704.59
Sold 31 Shs 01/14/13 To UBS Warburg LLC @ 23.9176	01/17/13	740.81	-551.08
Sold 71 Shs 01/15/13 To William Blair & Company LLC @ 23.795	01/18/13	1,686.92	-1,225.15
Sold 258 Shs 01/15/13 To Investment Technology Group Inc @ 23.9314	01/18/13	6,165.13	-4,026.78
Sold 98 Shs 01/29/13 To Deutsche Bk/Alex Brown & Sons @ 25.02	02/01/13	2,448.48	-1,243.88
Sold 68 Shs 01/29/13 To RBC Cap Mkts (Dain Rauscher) @ 24.9937	02/01/13	1,698.17	-860.97
Sold 27 Shs 01/30/13 To Liquidnet Inc @ 24.9	02/04/13	671.33	-344.80
Sold 101 Shs 01/30/13 To UBS Warburg LLC @ 24.9662	02/04/13	2,519.51	-1,281.56
Sold 41 Shs 01/31/13 To RBC Cap Mkts (Dain Rauscher) @ 24.8956	02/05/13	1,019.87	-523.14
Sold 77 Shs 02/01/13 To RBC Cap Mkts (Dain Rauscher) @ 25.0707	02/06/13	1,928.85	-966.39
Sold 27 Shs 02/04/13 To RBC Cap Mkts (Dain Rauscher) @ 24.7838	02/07/13	668.60	-346.46
Sold 15 Shs 02/05/13 To UBS Warburg LLC @ 24.8432	02/08/13	372.34	-191.58

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 19 Shs 02/05/13 To UBS Warburg LLC @ 24.7946	02/08/13	470.70	-243.60
Sold 27 Shs 02/06/13 To UBS Warburg LLC @ 24.681	02/11/13	665.83	-349.24
Sold 4 Shs 02/14/13 To Morgan Stanley & Co @ 25.0069	02/20/13	99.94	-50.44
Sold 43 Shs 02/15/13 To Morgan Stanley & Co @ 24.9265	02/21/13	1,070.95	-545.63
Sold 68 Shs 02/19/13 To RBC Cap Mkts (Dain Rauscher) @ 24.9559	02/22/13	1,695.60	-849.01
Sold 72 Shs 02/20/13 To Citation Group/Bcc Clrg @ 24.9161	02/25/13	1,792.48	-896.23
Sold 86 Shs 02/21/13 To RBC Cap Mkts (Dain Rauscher) @ 25.0891	02/26/13	2,155.89	-1,050.74
Sold 27 Shs 02/21/13 To Investment Technology Group Inc @ 24.82	02/26/13	669.31	-332.88
Tendered 4000 Shs 10/17/13 @ 35.50 Per Sh	10/18/13	142,000.00	32,899.82
Kemper Corp Del Com Sold 32 Shs 01/22/13 To RBC Cap Mkts (Dain Rauscher) @ 32.0112	01/25/13	1,023.21	83.13
Sold 4 Shs 01/22/13 To RBC Cap Mkts (Dain Rauscher) @ 32.0488	01/25/13	128.11	10.60
Sold 19 Shs 01/23/13 To UBS Warburg LLC @ 32.1011	01/28/13	609.52	51.35
Sold 33 Shs 01/24/13 To UBS Warburg LLC @ 32.1454	01/29/13	1,060.11	90.81
Sold 60 Shs 01/24/13 To Liquidnet Inc @ 32.135	01/29/13	1,925.95	163.72
Sold 41 Shs 01/25/13 To UBS Warburg LLC @ 32.1066	01/30/13	1,315.52	111.34
Sold 48 Shs 01/28/13 To UBS Warburg LLC @ 32.1069	01/31/13	1,540.13	132.99
Sold 53 Shs 01/29/13 To UBS Warburg LLC @ 32.571	02/01/13	1,725.16	172.91

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 17 Shs 01/29/13 To UBS Warburg LLC @ 32.7167	02/01/13	555.82	57.93
Sold 7 Shs 01/30/13 To UBS Warburg LLC @ 32.6803	02/04/13	228.61	23.59
Sold 11 Shs 01/30/13 To Liquidnet Inc @ 32.47	02/04/13	356.77	34.61
Sold 11 Shs 01/30/13 To UBS Warburg LLC @ 32.6357	02/04/13	358.76	36.63
Sold 96 Shs 02/01/13 To UBS Warburg LLC @ 33.6131	02/06/13	3,224.86	421.31
Sold 49 Shs 02/01/13 To Citation Group/Bcc Clrg @ 33.6	02/06/13	1,644.64	214.66
Sold 79 Shs 02/04/13 To UBS Warburg LLC @ 33.4501	02/07/13	2,640.92	335.60
Sold 13 Shs 02/04/13 To Citation Group/Bcc Clrg @ 33.45	02/07/13	434.38	55.02
Sold 7 Shs 02/05/13 To UBS Warburg LLC @ 33.5752	02/08/13	234.88	30.61
Sold 56 Shs 02/05/13 To Citation Group/Bcc Clrg @ 33.5048	02/08/13	1,874.27	241.26
Sold 82 Shs 02/07/13 To UBS Warburg LLC @ 33.7084	02/12/13	2,762.38	375.25
Sold 90 Shs 02/08/13 To RBC Cap Mkts (Dain Rauscher) @ 32.4141	02/13/13	2,915.40	300.27
Sold 2 Shs 02/08/13 To Liquidnet Inc @ 32.535	02/13/13	65.00	6.98
Sold 50 Shs 02/11/13 To UBS Warburg LLC @ 32.0504	02/14/13	1,601.48	151.08
Sold 7 Shs 02/12/13 To Morgan Stanley & Co @ 32.019	02/15/13	223.98	20.92
Sold 64 Shs 02/13/13 To Morgan Stanley & Co @ 32.0245	02/19/13	2,048.24	191.84
Sold 105 Shs 02/13/13 To Pulse Trading LLC @ 32.0225	02/19/13	3,359.13	315.97

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 66 Shs 03/04/13 To UBS Warburg LLC @ 30.1997	03/07/13	1,991.81	78.97
Sold 51 Shs 03/05/13 To UBS Warburg LLC @ 30.7273	03/08/13	1,566.03	87.92
Sold 63 Shs 03/06/13 To UBS Warburg LLC @ 30.731	03/11/13	1,934.74	109.21
Sold 39 Shs 03/07/13 To UBS Warburg LLC @ 30.5952	03/12/13	1,192.40	62.98
Sold 81 Shs 03/08/13 To UBS Warburg LLC @ 30.7313	03/13/13	2,487.56	144.93
Sold 400 Shs 03/14/13 To Credit Suisse First Boston Corp @ 31.5775	03/19/13	12,622.71	1,185.04
Sold 200 Shs 05/24/13 To UBS Warburg LLC @ 33.6716	05/30/13	6,730.20	1,230.06
Sold 12 Shs 07/17/13 To UBS Warburg LLC @ 35.624	07/22/13	427.24	100.29
Sold 18 Shs 07/18/13 To Liquidnet Inc @ 35.72	07/23/13	642.40	151.97
Sold 29 Shs 07/18/13 To UBS Warburg LLC @ 35.8079	07/23/13	1,037.83	251.59
Sold 26 Shs 07/19/13 To UBS Warburg LLC @ 35.6764	07/24/13	927.05	222.14
Sold 33 Shs 07/22/13 To UBS Warburg LLC @ 35.9388	07/25/13	1,185.29	290.60
Sold 3 Shs 07/23/13 To UBS Warburg LLC @ 35.8158	07/26/13	107.38	26.05
Sold 12 Shs 07/23/13 To UBS Warburg LLC @ 35.8056	07/26/13	429.42	104.08
Sold 14 Shs 07/24/13 To UBS Warburg LLC @ 35.3523	07/29/13	494.64	115.08
Sold 51 Shs 07/25/13 To UBS Warburg LLC @ 35.3656	07/30/13	1,802.59	420.64
Sold 2 Shs 07/26/13 To RBC Cap Mkts (Royal Bank of Can @ 35.1189	07/31/13	70.19	16.09

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 17 Shs 07/29/13 To UBS Warburg LLC @ 34.5875	08/01/13	587.63	127.80
Sold 30 Shs 07/30/13 To UBS Warburg LLC @ 34.5572	08/02/13	1,036.10	224.63
Sold 59 Shs 07/31/13 To UBS Warburg LLC @ 34.8988	08/05/13	2,057.81	462.05
Sold 22 Shs 08/01/13 To UBS Warburg LLC @ 36.088	08/06/13	793.48	198.57
Sold 36 Shs 08/01/13 To UBS Warburg LLC @ 35.9331	08/06/13	1,292.84	321.10
Sold 37 Shs 08/02/13 To RBC Cap Mkts (Royal Bank of Can @ 35.6844	08/07/13	1,319.55	321.12
Sold 87 Shs 08/05/13 To UBS Warburg LLC @ 35.0795	08/08/13	3,050.12	720.43
Sold 47 Shs 08/06/13 To UBS Warburg LLC @ 35.0502	08/09/13	1,646.39	392.94
Sold 43 Shs 08/07/13 To Goldman Sachs & Co @ 35.0003	08/12/13	1,504.12	362.13
Sold 22 Shs 08/07/13 To William Blair & Company LLC @ 34.94	08/12/13	767.89	185.75
Sold 100 Shs 08/20/13 To UBS Warburg LLC @ 34.9118	08/23/13	3,489.11	847.40
Sold 31 Shs 08/22/13 To UBS Warburg LLC @ 34.9928	08/27/13	1,084.14	266.68
Sold 20 Shs 08/23/13 To UBS Warburg LLC @ 35.0132	08/28/13	699.84	172.44
Sold 27 Shs 08/26/13 To UBS Warburg LLC @ 35.0035	08/29/13	944.53	232.54
Sold 22 Shs 08/27/13 To UBS Warburg LLC @ 34.5017	08/30/13	758.58	178.44
Sold 57 Shs 08/29/13 To UBS Warburg LLC @ 34.8554	09/04/13	1,985.58	482.50
Sold 10 Shs 08/30/13 To UBS Warburg LLC @ 34.3375	09/05/13	343.17	79.47

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 133 Shs 09/03/13 To UBS Warburg LLC @ 33.5761	09/06/13	4,462.88	961.20
Sold 36 Shs 09/04/13 To UBS Warburg LLC @ 33.9235	09/09/13	1,220.50	274.01
Sold 48 Shs 09/05/13 To UBS Warburg LLC @ 34.1367	09/10/13	1,637.57	375.59
Sold 43 Shs 09/06/13 To UBS Warburg LLC @ 34.046	09/11/13	1,463.09	332.56
Sold 10 Shs 09/09/13 To UBS Warburg LLC @ 34.0837	09/12/13	340.63	77.72
Sold 10 Shs 09/09/13 To UBS Warburg LLC @ 34.2175	09/12/13	341.97	79.06
Sold 8 Shs 09/10/13 To UBS Warburg LLC @ 34.4993	09/13/13	275.82	65.49
Sold 10 Shs 09/11/13 To UBS Warburg LLC @ 34.6013	09/16/13	345.80	82.89
Sold 3 Shs 09/12/13 To UBS Warburg LLC @ 34.5521	09/17/13	103.59	24.72
Sold 6 Shs 09/13/13 To UBS Warburg LLC @ 34.505	09/18/13	206.90	49.15
Sold 5 Shs 09/16/13 To UBS Warburg LLC @ 34.6898	09/19/13	173.34	41.88
Sold 15 Shs 09/17/13 To UBS Warburg LLC @ 34.6565	09/20/13	519.54	125.17
Sold 6 Shs 09/18/13 To UBS Warburg LLC @ 34.6884	09/23/13	208.00	50.25
Sold 100 Shs 09/19/13 To UBS Warburg LLC @ 34.4409	09/24/13	3,442.03	813.17
Sold 17 Shs 09/20/13 To UBS Warburg LLC @ 34.7129	09/25/13	589.76	143.08
Sold 32 Shs 09/23/13 To UBS Warburg LLC @ 34.6831	09/26/13	1,109.20	268.39
Sold 18 Shs 09/23/13 To Raymond James & Associates @ 34.68	09/26/13	623.59	150.63

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 09/23/13 To UBS Warburg LLC @ 34.6818	09/26/13	173.30	41.92
Sold 44 Shs 09/24/13 To UBS Warburg LLC @ 34.3575	09/27/13	1,510.82	356.19
Sold 33 Shs 09/25/13 To UBS Warburg LLC @ 34.297	09/30/13	1,131.12	265.51
Sold 3 Shs 09/26/13 To UBS Warburg LLC @ 34.156	10/01/13	102.40	23.71
Sold 19 Shs 09/26/13 To UBS Warburg LLC @ 33.8927	10/01/13	643.56	145.18
Sold 35 Shs 09/27/13 To UBS Warburg LLC @ 33.6365	10/02/13	1,176.55	258.48
Sold 33 Shs 09/30/13 To UBS Warburg LLC @ 33.7355	10/03/13	1,112.59	246.98
Sold 10 Shs 09/30/13 To Pulse Trading LLC @ 33.365	10/03/13	333.34	71.04
Sold 36 Shs 10/01/13 To UBS Warburg LLC @ 33.8739	10/04/13	1,218.71	274.41
Sold 15 Shs 10/02/13 To UBS Warburg LLC @ 33.6409	10/07/13	504.30	110.84
Sold 500 Shs 12/26/13 To Citation Group/Bcc Clrg @ 41.1232	12/26/13	20,551.24	8,270.28
Landauer Inc Com Sold 165 Shs 12/26/13 To Citation Group/Bcc Clrg @ 52.2533	12/26/13	8,618.34	475.88
Lincoln Elec Hldgs Inc Com Sold 21 Shs 01/02/13 To Investment Technology Group Inc @ 49.3609	01/07/13	1,035.81	415.13
Sold 158 Shs 01/02/13 To UBS Warburg LLC @ 49.7383	01/07/13	7,855.31	3,192.88
Sold 21 Shs 01/03/13 To UBS Warburg LLC @ 50.1408	01/08/13	1,052.51	433.81
Sold 12 Shs 02/14/13 To Morgan Stanley & Co @ 55.85	02/20/13	669.94	316.40

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 156 Shs 02/14/13 To Pulse Trading LLC @ 55.7612	02/20/13	8,693.87	4,103.49
Sold 32 Shs 02/15/13 To Citigroup Global Markets Inc (S @ 55.5478	02/21/13	1,776.85	837.33
Sold 30 Shs 09/24/13 To Liquidnet Inc @ 67.1962	09/27/13	2,015.25	751.11
Sold 70 Shs 09/24/13 To Liquidnet Inc @ 67.0667	09/27/13	4,692.48	1,742.81
Sold 41 Shs 10/21/13 To D A Davidson & Co @ 69.95	10/24/13	2,866.67	1,139.01
Sold 59 Shs 10/21/13 To Investment Technology Group Inc @ 69.9749	10/24/13	4,126.67	1,640.52
Sold 44 Shs 10/24/13 To Investment Technology Group Inc @ 69.4121	10/29/13	3,052.75	1,198.67
Sold 98 Shs 10/24/13 To UBS Warburg LLC @ 68.9555	10/29/13	6,755.56	2,660.52
Sold 58 Shs 10/25/13 To UBS Warburg LLC @ 68.3725	10/30/13	3,964.38	1,567.99
Sold 1 Shs 10/30/13 To Goldman Sachs & Co @ 67.406	11/04/13	67.38	26.06
Sold 67 Shs 10/30/13 To RBC Cap Mkts (Royal Bank of Can @ 67.1923	11/04/13	4,500.46	1,732.22
Sold 32 Shs 10/30/13 To Pulse Trading LLC @ 67.2	11/04/13	2,149.40	827.26
Lone Pine Res Inc Com Sold 826 Shs 01/09/13 To UBS Warburg LLC @ 1.4007	01/14/13	1,140.43	-4,082.82
Sold 212 Shs 01/10/13 To UBS Warburg LLC @ 1.4085	01/15/13	294.35	-1,020.79
Sold 172 Shs 01/11/13 To UBS Warburg LLC @ 1.4	01/16/13	237.35	-829.65
Sold 34 Shs 01/14/13 To UBS Warburg LLC @ 1.4	01/17/13	46.91	-190.92
Sold 70 Shs 01/16/13 To UBS Warburg LLC @ 1.3015	01/22/13	89.70	-399.95

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 46 Shs 01/17/13 To UBS Warburg LLC @ 1.3004	01/23/13	58.89	-262.88
Sold 47 Shs 01/22/13 To UBS Warburg LLC @ 1.3088	01/25/13	60.56	-268.20
Sold 93 Shs 01/23/13 To UBS Warburg LLC @ 1.302	01/28/13	119.22	-531.32
Sold 21 Shs 04/22/13 To UBS Warburg LLC @ .9805	04/25/13	20.52	-125.72
Sold 202 Shs 04/23/13 To UBS Warburg LLC @ .9885	04/26/13	199.06	-1,201.66
Sold 140 Shs 04/23/13 To UBS Warburg LLC @ .97	04/26/13	135.37	-835.25
Sold 242 Shs 04/24/13 To UBS Warburg LLC @ .9815	04/29/13	236.78	-1,441.01
Sold 89 Shs 04/25/13 To UBS Warburg LLC @ .9857	04/30/13	87.45	-527.12
Sold 31 Shs 04/26/13 To UBS Warburg LLC @ .9902	05/01/13	30.60	-183.14
Sold 51 Shs 04/26/13 To UBS Warburg LLC @ .9825	05/01/13	49.95	-301.70
Sold 98 Shs 04/29/13 To UBS Warburg LLC @ .9831	05/02/13	96.04	-579.43
Sold 97 Shs 04/30/13 To UBS Warburg LLC @ .9813	05/03/13	94.89	-560.84
Sold 105 Shs 05/01/13 To UBS Warburg LLC @ .9701	05/06/13	101.53	-570.43
Sold 8 Shs 05/03/13 To UBS Warburg LLC @ .9692	05/08/13	7.72	-41.91
Sold 100 Shs 05/06/13 To UBS Warburg LLC @ .9921	05/09/13	98.90	-521.27
Sold 4 Shs 05/07/13 To UBS Warburg LLC @ .9904	05/10/13	3.94	-20.84
Sold 209 Shs 05/08/13 To UBS Warburg LLC @ .9621	05/13/13	200.44	-1,094.47

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 29 Shs 05/09/13 To UBS Warburg LLC @ .9601	05/14/13	27.74	-151.70
Sold 201 Shs 05/10/13 To UBS Warburg LLC @ .9234	05/15/13	184.99	-1,056.29
Sold 89 Shs 05/13/13 To UBS Warburg LLC @ .903	05/16/13	80.09	-469.43
Sold 179 Shs 05/14/13 To UBS Warburg LLC @ .9204	05/17/13	164.20	-937.31
Sold 50 Shs 05/15/13 To UBS Warburg LLC @ .9103	05/20/13	45.36	-260.70
Sold 138 Shs 05/16/13 To UBS Warburg LLC @ .9008	05/21/13	123.89	-720.84
Sold 73 Shs 05/17/13 To UBS Warburg LLC @ .9036	05/22/13	65.73	-381.12
Sold 46 Shs 05/20/13 To UBS Warburg LLC @ .9234	05/23/13	42.33	-239.24
Sold 81 Shs 05/21/13 To UBS Warburg LLC @ .9103	05/24/13	73.48	-422.34
Sold 35 Shs 05/22/13 To UBS Warburg LLC @ .9066	05/28/13	31.61	-182.63
Sold 116 Shs 05/23/13 To UBS Warburg LLC @ .9002	05/29/13	104.06	-606.00
Sold 53 Shs 05/24/13 To UBS Warburg LLC @ .9021	05/30/13	47.64	-276.78
Sold 26 Shs 05/28/13 To UBS Warburg LLC @ .9	05/31/13	23.31	-135.84
Sold 985 Shs 05/29/13 To UBS Warburg LLC @ .7405	06/03/13	726.41	-4,099.98
Sold 15 Shs 05/29/13 To Pulse Trading LLC @ .7402	06/03/13	11.04	-12.29
Sold 370 Shs 05/30/13 To UBS Warburg LLC @ .7215	06/04/13	265.84	-309.75
Sold 84 Shs 05/31/13 To Deutsche Bk/Alex Brown & Sons @ .6829	06/05/13	57.11	-73.57

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 23 Shs 05/31/13 To UBS Warburg LLC @ .6804	06/05/13	15.57	-20.21
Sold 8 Shs 06/03/13 To Deutsche BK/Alex Brown & Sons @ .6113	06/06/13	4.87	-7.58
Sold 240 Shs 06/03/13 To UBS Warburg LLC @ .5418	06/06/13	129.30	-244.06
Sold 931 Shs 06/04/13 To UBS Warburg LLC @ .515	06/07/13	476.67	-568.66
Sold 360 Shs 06/05/13 To UBS Warburg LLC @ .5438	06/10/13	194.68	194.68
Sold 408 Shs 06/06/13 To UBS Warburg LLC @ .508	06/11/13	206.03	206.03
Sold 187 Shs 06/07/13 To UBS Warburg LLC @ .5001	06/12/13	92.95	92.95
Sold 21 Shs 06/07/13 To William Blair & Company LLC @ .5	06/12/13	10.43	10.43
Sold 12 Shs 06/07/13 To Jmp Securities @ .50005	06/12/13	5.95	5.95
Sold 470 Shs 06/10/13 To UBS Warburg LLC @ .5206	06/13/13	243.26	-89.43
Sold 148 Shs 06/11/13 To UBS Warburg LLC @ .5201	06/14/13	76.52	-311.18
Sold 60 Shs 06/12/13 To UBS Warburg LLC @ .5001	06/17/13	29.82	-127.36
Sold 393 Shs 06/13/13 To UBS Warburg LLC @ .481	06/18/13	187.84	-841.01
Sold 46 Shs 06/14/13 To UBS Warburg LLC @ .4512	06/19/13	20.61	-99.68
Sold 78 Shs 06/17/13 To UBS Warburg LLC @ .4425	06/20/13	34.28	-169.69
Sold 148 Shs 06/18/13 To UBS Warburg LLC @ .3972	06/21/13	58.34	-328.68
Mks Instruments Inc Com Sold 35 Shs 01/29/13 To UBS Warburg LLC @ 27.9559	02/01/13	977.73	63.59

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 44 Shs 01/29/13 To UBS Warburg LLC @ 27.4489	02/01/13	1,206.84	62.00
Sold 19 Shs 01/29/13 To Liquidnet Inc @ 27.475	02/01/13	521.34	26.98
Sold 45 Shs 01/30/13 To UBS Warburg LLC @ 27.6057	02/04/13	1,241.33	70.95
Sold 43 Shs 01/30/13 To UBS Warburg LLC @ 27.6716	02/04/13	1,188.99	73.06
Sold 14 Shs 01/31/13 To RBC Cap Mkts (Dain Rauscher) @ 28.7758	02/05/13	402.57	39.24
Sold 79 Shs 06/11/13 To Liquidnet Inc @ 28.4	06/14/13	2,241.19	129.04
Sold 5 Shs 06/11/13 To Goldman Sachs & Co @ 28.3951	06/14/13	141.87	8.19
Sold 23 Shs 06/12/13 To Stifel Nicolaus & Co @ 28.4	06/17/13	652.37	37.44
Sold 33 Shs 06/12/13 To Liquidnet Inc @ 27.9166	06/17/13	920.24	40.50
Sold 64 Shs 06/13/13 To Stifel Nicolaus & Co @ 28.0921	06/18/13	1,795.61	111.80
Sold 40 Shs 06/13/13 To UBS Warburg LLC @ 27.7828	06/18/13	1,110.49	58.11
Sold 56 Shs 06/13/13 To Jmp Securities @ 27.735	06/18/13	1,551.17	77.84
Mplx LP Com Unit Rep LTD Sold 600 Shs 03/14/13 To Credit Suisse First Boston Corp @ 36.4192	03/19/13	21,839.03	8,639.03
Mack Cali Rlty Corp Com Sold 215 Shs 12/27/12 To UBS Warburg LLC @ 25.8259	01/02/13	5,548.14	-1,197.23
Sold 19 Shs 12/27/12 To Citation Group/Bcc Clrg @ 25.75	01/02/13	488.57	-107.53
Sold 43 Shs 01/11/13 To Liquidnet Inc @ 26.275	01/16/13	1,128.29	-210.00

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 196 Shs 01/11/13 To Green Street Advisors @ 26.2924	01/16/13	5,146.33	-896.84
Sold 228 Shs 01/14/13 To Green Street Advisors @ 26.3547	01/17/13	6,000.75	-911.43
Sold 650 Shs 01/15/13 To Liquidnet Inc @ 26.3573	01/18/13	17,109.11	-658.19
Sold 340 Shs 01/15/13 To UBS Warburg LLC @ 26.4828	01/18/13	8,997.14	37.56
Sold 43 Shs 01/16/13 To RBC Cap Mkts (Dain Rauscher) @ 26.4003	01/22/13	1,134.32	-90.05
Marinemax Inc Com Sold 500 Shs 01/04/13 To Liquidnet Inc @ 10.03	01/09/13	4,997.38	815.93
Sold 39 Shs 03/04/13 To RBC Cap Mkts (Dain Rauscher) @ 13.3056	03/07/13	518.12	191.97
Sold 28 Shs 03/04/13 To Pulse Trading LLC @ 13.27	03/07/13	370.71	136.55
Sold 79 Shs 03/04/13 To Liquidnet Inc @ 13.345	03/07/13	1,051.86	391.19
Sold 35 Shs 03/05/13 To Liquidnet Inc @ 13.415	03/08/13	468.46	175.76
Sold 81 Shs 03/05/13 To UBS Warburg LLC @ 13.6474	03/08/13	1,103.79	448.91
Sold 23 Shs 03/06/13 To UBS Warburg LLC @ 13.4196	03/11/13	308.18	123.64
Sold 194 Shs 03/07/13 To UBS Warburg LLC @ 13.1795	03/12/13	2,552.88	1,034.16
Sold 118 Shs 03/08/13 To RBC Cap Mkts (Dain Rauscher) @ 13.2323	03/13/13	1,559.01	663.01
Sold 237 Shs 03/08/13 To William Blair & Company LLC @ 13.26	03/13/13	3,134.25	1,383.03
Sold 11 Shs 03/11/13 To UBS Warburg LLC @ 13.3163	03/14/13	146.25	64.97
Sold 48 Shs 03/11/13 To William Blair & Company LLC @ 13.235	03/14/13	633.58	278.90

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 107 Shs 03/11/13 To Liquidnet Inc @ 13.2327	03/14/13	1,412.65	622.02
Sold 2000 Shs 03/14/13 To Credit Suisse First Boston Corp @ 13.7295	03/19/13	27,418.38	13,540.11
Sold 600 Shs 03/15/13 To William Blair & Company LLC @ 13.88	03/20/13	8,306.81	4,421.75
Sold 102 Shs 03/26/13 To Credit Suisse First Boston Corp @ 13.805	04/01/13	1,406.03	745.57
Sold 46 Shs 03/27/13 To UBS Warburg LLC @ 13.5952	04/02/13	624.44	326.59
Sold 45 Shs 03/28/13 To Morgan Stanley & Co @ 13.6063	04/03/13	611.36	319.98
Sold 49 Shs 04/01/13 To UBS Warburg LLC @ 13.4547	04/04/13	658.28	341.00
Sold 9 Shs 04/02/13 To UBS Warburg LLC @ 13.1667	04/05/13	118.31	60.03
Sold 51 Shs 04/03/13 To Citation Group/Bcc Clrg @ 12.683	04/08/13	645.80	315.57
Sold 1 Shs 04/04/13 To Deutsche Bk/Alex Brown & Sons @ 12.6175	04/09/13	12.60	6.12
Sold 69 Shs 04/04/13 To UBS Warburg LLC @ 12.596	04/09/13	867.72	420.94
Sold 28 Shs 04/05/13 To Citation Group/Bcc Clrg @ 12.4741	04/10/13	348.70	167.40
Sold 94 Shs 04/16/13 To Raymond James & Associates @ 12.8602	04/19/13	1,205.54	596.88
Sold 70 Shs 04/17/13 To Liquidnet Inc @ 12.64	04/22/13	882.68	429.42
Sold 198 Shs 04/17/13 To Raymond James & Associates @ 12.6801	04/22/13	2,503.67	1,221.60
Sold 9 Shs 04/18/13 To Raymond James & Associates @ 12.5123	04/23/13	112.28	54.00
Sold 56 Shs 04/19/13 To UBS Warburg LLC @ 12.3732	04/24/13	691.76	330.88

WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:**
Statement Period:**71-N279-02-2**
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 73 Shs 04/22/13 To UBS Warburg LLC @ 11.9565	04/25/13	871.34	416.62
Sold 500 Shs 10/16/13 To UBS Warburg LLC @ 14.2454	10/21/13	7,112.57	3,235.07
Sold 15 Shs 10/29/13 To UBS Warburg LLC @ 15.3757	11/01/13	230.33	114.00
Sold 14 Shs 10/29/13 To UBS Warburg LLC @ 15.3038	11/01/13	213.96	105.39
Sold 13 Shs 10/30/13 To UBS Warburg LLC @ 15.3126	11/04/13	198.79	97.98
Sold 41 Shs 10/30/13 To Raymond James & Associates @ 15.195	11/04/13	621.75	303.80
Sold 44 Shs 10/31/13 To UBS Warburg LLC @ 14.8946	11/05/13	654.46	313.24
Sold 1 Shs 11/01/13 To Deutsche Bk/Alex Brown & Sons @ 14.665	11/06/13	14.65	6.89
Sold 107 Shs 11/01/13 To Liquidnet Inc @ 14.24	11/06/13	1,520.44	690.66
Sold 202 Shs 11/01/13 To UBS Warburg LLC @ 14.4033	11/06/13	2,905.37	1,338.86
Sold 147 Shs 11/04/13 To UBS Warburg LLC @ 14.5495	11/07/13	2,135.80	1,016.92
Sold 43 Shs 11/05/13 To D A Davidson & Co @ 14.4188	11/08/13	618.70	296.04
Sold 45 Shs 11/05/13 To UBS Warburg LLC @ 14.6073	11/08/13	656.41	318.74
Sold 424 Shs 11/07/13 To D A Davidson & Co @ 15.8656	11/13/13	6,714.17	3,532.60
Sold 63 Shs 11/07/13 To Goldman Sachs & Co @ 15.8897	11/13/13	999.77	527.04
Sold 166 Shs 11/08/13 To Liquidnet Inc @ 15.825	11/14/13	2,621.92	1,376.31
Sold 25 Shs 11/08/13 To Citation Group/Bcc Clrg @ 15.861	11/14/13	396.02	208.43

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 324 Shs 11/12/13 To Liquidnet Inc @ 16.1287	11/15/13	5,215.88	2,784.68
Sold 40 Shs 11/14/13 To D A Davidson & Co @ 16.384	11/19/13	654.14	353.99
Sold 441 Shs 11/14/13 To Liquidnet Inc @ 16.3591	11/19/13	7,201.00	3,891.87
Sold 26 Shs 11/14/13 To Liquidnet Inc @ 16.3553	11/19/13	424.71	229.61
Sold 528 Shs 12/26/13 To Citation Group/Bcc Clrg @ 16.3733	12/26/13	8,634.39	4,672.44
Matrix Svc Co Com Sold 2600 Shs 01/24/13 To Citation Group/Bcc Clrg @ 14.7092	01/29/13	38,191.06	9,903.06
Mens Wearhouse Inc Com Sold 471 Shs 10/09/13 To Misc Broker @ 44.1817	10/15/13	20,792.72	6,160.47
Sold 229 Shs 10/09/13 To Misc Broker @ 43.7304	10/15/13	10,007.21	3,242.60
Sold 82 Shs 10/25/13 To Goldman Sachs & Co @ 44.7239	10/30/13	3,665.65	1,272.76
Sold 182 Shs 10/28/13 To RBC Cap Mkts (Royal Bank of Can @ 44.6054	10/31/13	8,114.39	2,820.50
Sold 101 Shs 10/29/13 To Goldman Sachs & Co @ 44.5713	11/01/13	4,499.60	1,571.82
Sold 43 Shs 10/29/13 To Raymond James & Associates @ 44.3735	11/01/13	1,906.73	660.46
Sold 24 Shs 10/30/13 To Investment Technology Group Inc @ 43.53	11/04/13	1,043.98	349.87
Sold 111 Shs 10/30/13 To RBC Cap Mkts (Royal Bank of Can @ 43.8647	11/04/13	4,866.67	1,665.99
Sold 357 Shs 10/31/13 To RBC Cap Mkts (Royal Bank of Can @ 42.2791	11/05/13	15,086.23	4,837.28

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Micros Sys Inc Com			
Sold 200 Shs 08/01/13	08/06/13	9,785.86	953.90
To Raymond James & Associates			
@ 48.9652			
Sold 151 Shs 12/26/13	12/26/13	8,573.63	494.52
To Citation Group/Bcc Clrg			
@ 56.8			
NRG Yield Inc Com Cl A			
Sold 273 Shs 07/17/13	07/22/13	7,461.39	1,455.39
To UBS Warburg LLC			
@ 27.3666			
Sold 28 Shs 07/17/13	07/22/13	762.67	146.67
To UBS Warburg LLC			
@ 27.259			
Navigators Group Inc Com			
Sold 4 Shs 02/14/13	02/20/13	234.25	68.89
To UBS Warburg LLC			
@ 58.5845			
Sold 54 Shs 02/15/13	02/21/13	3,103.57	871.27
To UBS Warburg LLC			
@ 57.4948			
Sold 28 Shs 02/19/13	02/22/13	1,625.60	468.11
To UBS Warburg LLC			
@ 58.0785			
Sold 2 Shs 02/20/13	02/25/13	115.60	32.92
To UBS Warburg LLC			
@ 57.824			
Sold 19 Shs 02/20/13	02/25/13	1,098.08	312.64
To Liquidnet Inc			
@ 57.825			
Sold 1 Shs 02/21/13	02/26/13	57.10	15.76
To UBS Warburg LLC			
@ 57.125			
Sold 9 Shs 02/22/13	02/27/13	512.56	140.51
To RBC Cap Mkts (Dain Rauscher)			
@ 56.9728			
Sold 6 Shs 02/25/13	02/28/13	343.56	95.53
To UBS Warburg LLC			
@ 57.2809			
Sold 9 Shs 02/26/13	03/01/13	508.04	135.99
To RBC Cap Mkts (Dain Rauscher)			
@ 56.4716			
Sold 7 Shs 02/27/13	03/04/13	392.40	103.03
To Citation Group/Bcc Clrg			
@ 56.0783			
Sold 60 Shs 02/28/13	03/05/13	3,387.82	907.48
To RBC Cap Mkts (Dain Rauscher)			
@ 56.5			

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 02/28/13 To RBC Cap Mkts (Dain Rauscher) @ 56.5228	03/05/13	56.49	15.15
Sold 1 Shs 11/11/13 To UBS Warburg LLC @ 62.7074	11/14/13	62.68	21.34
Sold 9 Shs 11/12/13 To UBS Warburg LLC @ 61.7287	11/15/13	555.37	183.32
Sold 47 Shs 11/13/13 To UBS Warburg LLC @ 61.5079	11/18/13	2,889.87	946.94
Sold 9 Shs 11/14/13 To UBS Warburg LLC @ 61.3829	11/19/13	552.26	180.21
Sold 70 Shs 12/20/13 To Jonestrading Institutional Svcs @ 60.6585	12/26/13	4,243.93	1,350.20
Sold 464 Shs 12/26/13 To Citation Group/Bcc Clrg @ 62.7527	12/26/13	29,107.46	10,021.55
Netscout Sys Inc Com Sold 19 Shs 10/14/13 To UBS Warburg LLC @ 25.3499	10/17/13	481.26	-31.60
Sold 71 Shs 10/15/13 To Liquidnet Inc @ 24.8537	10/18/13	1,762.44	-154.02
Sold 18 Shs 10/15/13 To UBS Warburg LLC @ 24.9054	10/18/13	447.93	-37.55
Sold 45 Shs 10/16/13 To Liquidnet Inc @ 25.3523	10/21/13	1,139.48	-71.69
Sold 47 Shs 10/16/13 To Goldman Sachs & Co @ 25.3132	10/21/13	1,188.75	-76.26
Sold 43 Shs 11/15/13 To Raymond James & Associates @ 28.9744	11/20/13	1,244.36	34.76
Sold 21 Shs 11/15/13 To UBS Warburg LLC @ 28.8428	11/20/13	605.26	17.58
Sold 97 Shs 11/18/13 To Pickering Energy Partners, Inc @ 29.1833	11/21/13	2,828.79	286.18
Sold 137 Shs 12/12/13 To RBC Cap Mkts (Royal Bank of Can @ 28.0046	12/17/13	3,833.82	359.37
Sold 45 Shs 12/13/13 To Pickering Energy Partners, Inc @ 28.0437	12/18/13	1,261.05	120.68

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 22 Shs 12/13/13 To Raymond James & Associates @ 27.955	12/18/13	614.33	56.82
Sold 42 Shs 12/16/13 To RBC Cap Mkts (Royal Bank of Can @ 27.7394	12/19/13	1,164.18	111.53
Sold 49 Shs 12/17/13 To UBS Warburg LLC @ 27.4164	12/20/13	1,342.39	130.84
Newfield Expl Co Com Sold 172 Shs 06/05/13 To Deutsche Bk/Alex Brown & Sons @ 23.5745	06/10/13	4,048.72	-1.07
Sold 228 Shs 06/05/13 To Jmp Securities @ 23.6226	06/10/13	5,377.87	9.54
Sold 21 Shs 06/06/13 To Jmp Securities @ 22.81	06/11/13	478.26	-14.87
Sold 179 Shs 06/06/13 To Citation Group/Bcc Clrg @ 22.8157	06/11/13	4,077.67	-118.73
Sold 102 Shs 06/10/13 To Investment Technology Group Inc @ 23.625	06/13/13	2,406.64	15.39
Sold 98 Shs 06/10/13 To Scotia Capital (USA) Inc. @ 23.6024	06/13/13	2,309.56	12.09
Sold 138 Shs 06/18/13 To Morgan Stanley & Co @ 24.0206	06/21/13	3,309.95	74.73
Sold 162 Shs 06/18/13 To Liquidnet Inc @ 24.035	06/21/13	3,888.74	144.33
Sold 215 Shs 06/19/13 To Keybank Capital Mkts Inc.(McDon @ 24.5013	06/24/13	5,260.15	346.93
Sold 272 Shs 06/19/13 To Liquidnet Inc @ 24.5375	06/24/13	6,665.92	484.18
Sold 268 Shs 06/19/13 To Cowen and Company, LLC @ 24.5401	06/24/13	6,571.27	521.75
Sold 145 Shs 06/19/13 To Citation Group/Bcc Clrg @ 24.5102	06/24/13	3,551.02	338.55
Nice Sys LTD Sponsored ADR Sponsored ADR Sold 32 Shs 12/17/13 To Raymond James & Associates @ 40.3138	12/20/13	1,288.89	205.89

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 16 Shs 12/17/13 To UBS Warburg LLC @ 40.2837	12/20/13	644.20	104.88
Sold 75 Shs 12/18/13 To UBS Warburg LLC @ 40.2816	12/23/13	3,019.56	518.06
Sold 84 Shs 12/18/13 To Pulse Trading LLC @ 40.2774	12/23/13	3,380.72	595.90
Sold 210 Shs 12/26/13 To Merrill Lynch Pierce Fenner & S @ 40.6519	12/26/13	8,532.55	1,524.35
Omniceil Inc Com Sold 60 Shs 01/25/13 To UBS Warburg LLC @ 15.721	01/30/13	942.03	112.54
Sold 240 Shs 01/25/13 To Pulse Trading LLC @ 15.7224	01/30/13	3,764.89	446.91
Sold 94 Shs 02/01/13 To R W Baird & Co @ 17.7778	02/06/13	1,667.78	368.24
Sold 211 Shs 02/04/13 To UBS Warburg LLC @ 17.5093	02/07/13	3,690.15	773.09
Sold 45 Shs 02/04/13 To Citation Group/Bcc Clrg @ 17.5089	02/07/13	786.30	164.18
Sold 50 Shs 02/05/13 To RBC Cap Mkts (Dain Rauscher) @ 17.5009	02/08/13	874.03	185.71
Sold 58 Shs 03/04/13 To Credit Suisse First Boston Corp @ 18.2147	03/07/13	1,054.39	143.94
Sold 19 Shs 03/04/13 To Credit Suisse First Boston Corp @ 18.16	03/07/13	344.36	46.25
Sold 95 Shs 03/05/13 To Liquidnet Inc @ 18.335	03/08/13	1,738.94	248.40
Sold 22 Shs 03/05/13 To Credit Suisse First Boston Corp @ 18.56	03/08/13	407.54	62.36
Sold 20 Shs 03/06/13 To Liquidnet Inc @ 18.25	03/11/13	364.39	50.59
Sold 11 Shs 03/06/13 To UBS Warburg LLC @ 18.3359	03/11/13	201.46	28.87
Sold 5 Shs 03/06/13 To RBC Cap Mkts (Dain Rauscher) @ 18.2685	03/11/13	91.23	12.78

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 22 Shs 03/06/13 To Liquidnet Inc @ 18.27	03/11/13	401.27	56.09
Sold 16 Shs 03/07/13 To Liquidnet Inc @ 18.38	03/12/13	293.59	42.55
Sold 32 Shs 03/07/13 To Morgan Stanley & Co @ 18.3224	03/12/13	585.66	83.59
Sold 800 Shs 03/14/13 To Credit Suisse First Boston Corp @ 18.3875	03/19/13	14,693.67	3,801.97
Sold 100 Shs 04/29/13 To JP Morgan Clearing Corp @ 17.39	05/02/13	1,735.46	204.05
Sold 200 Shs 04/30/13 To Weeden and Co @ 17.6033	05/03/13	3,513.58	542.89
Sold 49 Shs 07/17/13 To JP Morgan Clearing Corp @ 20.6146	07/22/13	1,008.38	282.85
Sold 49 Shs 07/18/13 To Goldman Sachs & Co @ 20.7006	07/23/13	1,013.33	287.88
Sold 90 Shs 07/19/13 To Liquidnet Inc @ 20.7897	07/24/13	1,868.33	531.31
Sold 12 Shs 07/19/13 To UBS Warburg LLC @ 20.8539	07/24/13	250.00	72.51
Owens & Minor Inc New Com Sold 132 Shs 11/04/13 To Liquidnet Inc @ 38.0197	11/07/13	5,014.55	933.12
Sold 28 Shs 11/04/13 To Goldman Sachs & Co @ 37.9847	11/07/13	1,062.99	197.50
Sold 236 Shs 12/26/13 To Citation Group/Bcc Clrg @ 36.6476	12/26/13	8,643.96	1,393.27
Pdc Energy Inc Com Sold 27 Shs 12/27/12 To UBS Warburg LLC @ 32.4712	01/02/13	876.16	-34.48
Sold 200 Shs 01/24/13 To Jefferies & Co @ 36.8841	01/29/13	7,369.65	1,510.82
Sold 200 Shs 02/06/13 To Citation Group/Bcc Clrg @ 42.115	02/11/13	8,415.81	3,484.16

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 200 Shs 02/25/13 To Credit Suisse First Boston Corp @ 43.238	02/28/13	8,640.40	4,199.25
Sold 300 Shs 02/26/13 To Credit Suisse First Boston Corp @ 41.5786	03/01/13	12,462.80	6,323.60
Packaging Corp of America Com Sold 65 Shs 04/03/13 To Credit Suisse First Boston Corp @ 44.35	04/08/13	2,881.38	1,395.82
Sold 135 Shs 04/03/13 To Investment Technology Group Inc @ 44.3589	04/08/13	5,984.26	2,906.86
Sold 300 Shs 09/23/13 To Keybank Capital Mkts Inc.(McDon @ 58.6538	09/26/13	17,585.33	10,764.50
Sold 134 Shs 09/26/13 To Goldman Sachs & Co @ 59.064	10/01/13	7,909.75	4,865.88
Sold 166 Shs 09/27/13 To Goldman Sachs & Co @ 57.7004	10/02/13	9,572.29	5,804.26
Pacwest Bancorp Del Com Sold 300 Shs 08/27/13 To Liquidnet Inc @ 33.6509	08/30/13	10,086.09	478.83
Sold 400 Shs 10/04/13 To Raymond James & Associates @ 34.9068	10/09/13	13,948.47	1,732.14
Sold 158 Shs 10/10/13 To Raymond James & Associates @ 35.8	10/16/13	5,650.77	1,040.09
Sold 49 Shs 10/10/13 To UBS Warburg LLC @ 35.8252	10/16/13	1,754.41	350.28
Sold 20 Shs 10/11/13 To Liquidnet Inc @ 35.695	10/17/13	713.28	140.16
Sold 5 Shs 10/11/13 To UBS Warburg LLC @ 35.7448	10/17/13	178.61	35.33
Sold 18 Shs 10/11/13 To Pulse Trading LLC @ 35.805	10/17/13	643.93	128.74
Sold 46 Shs 10/11/13 To Pulse Trading LLC @ 35.9236	10/17/13	1,651.08	335.23
Sold 54 Shs 10/11/13 To UBS Warburg LLC @ 35.9643	10/17/13	1,940.95	397.63

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 61 Shs 10/15/13 To Oppenheimer & Co Inc @ 36.2785	10/18/13	2,210.81	471.18
Sold 39 Shs 10/16/13 To Deutsche Bk/Alex Brown & Sons @ 36.8573	10/21/13	1,436.62	325.93
Sold 101 Shs 10/24/13 To Citation Group/Bcc Clrg @ 37.4474	10/29/13	3,780.10	938.56
Sold 15 Shs 10/25/13 To RBC Cap Mkts (Royal Bank of Can @ 37.5778	10/30/13	563.36	143.36
Sold 2 Shs 10/25/13 To RBC Cap Mkts (Royal Bank of Can @ 37.516	10/30/13	74.98	19.06
Sold 2 Shs 10/25/13 To UBS Warburg LLC @ 37.5	10/30/13	74.95	19.03
Sold 130 Shs 10/25/13 To RBC Cap Mkts (Royal Bank of Can @ 37.3484	10/30/13	4,852.60	1,218.06
Sold 24 Shs 10/31/13 To RBC Cap Mkts (Royal Bank of Can @ 38.2274	11/05/13	916.96	248.03
Sold 33 Shs 11/01/13 To Goldman Sachs & Co @ 37.9736	11/06/13	1,252.44	332.73
Sold 45 Shs 11/07/13 To D A Davidson & Co @ 38.4783	11/13/13	1,730.13	476.18
Sold 30 Shs 11/07/13 To Liquidnet Inc @ 38.4225	11/13/13	1,151.75	319.74
Sold 139 Shs 11/07/13 To Liquidnet Inc @ 38.3914	11/13/13	5,333.52	1,481.04
Sold 13 Shs 11/07/13 To RBC Cap Mkts (Royal Bank of Can @ 38.3	11/13/13	497.63	137.68
Sold 47 Shs 11/08/13 To Deutsche Bk/Alex Brown & Sons @ 39.7323	11/14/13	1,866.45	565.08
Sold 16 Shs 11/08/13 To Credit Suisse First Boston Corp @ 39.7542	11/14/13	635.73	192.78
Sold 62 Shs 11/11/13 To BB&T Securities LLC @ 39.51	11/14/13	2,447.71	734.07
Sold 52 Shs 11/11/13 To UBS Warburg LLC @ 39.4608	11/14/13	2,050.88	614.12

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 47 Shs 11/11/13 To Allen & Company LLC @ 39.3234	11/14/13	1,847.22	548.61
Sold 136 Shs 11/12/13 To Goldman Sachs & Co @ 39.1109	11/15/13	5,316.26	1,565.09
Sold 229 Shs 11/13/13 To Allen & Company LLC @ 39.0399	11/18/13	8,935.40	2,674.16
Sold 280 Shs 11/14/13 To D A Davidson & Co @ 39.2118	11/19/13	10,970.70	3,396.79
Sold 158 Shs 11/22/13 To Liquidnet Inc @ 40.68	11/27/13	6,422.58	2,167.48
Sold 47 Shs 11/22/13 To Banc of America Finance Svcs In @ 40.725	11/27/13	1,912.63	647.45
Sold 19 Shs 11/25/13 To First Analysis Securities Corp. @ 40.655	11/29/13	771.87	261.19
Sold 31 Shs 11/25/13 To RBC Cap Mkts (Royal Bank of Can @ 40.65	11/29/13	1,259.50	426.29
Sold 79 Shs 11/26/13 To UBS Warburg LLC @ 41.1598	12/02/13	3,249.98	1,135.47
Sold 295 Shs 11/26/13 To Liquidnet Inc @ 40.9001	12/02/13	12,056.47	4,196.62
Sold 78 Shs 11/26/13 To First Analysis Securities Corp. @ 40.7276	12/02/13	3,174.35	1,098.52
Sold 62 Shs 11/26/13 To Liquidnet Inc @ 40.9904	12/02/13	2,540.11	890.09
Sold 78 Shs 11/26/13 To Pulse Trading LLC @ 41.0166	12/02/13	3,196.89	1,121.60
Patterson Cos Inc Co Sold 16 Shs 11/19/13 To Liquidnet Inc @ 42.815	11/22/13	684.54	205.92
Sold 156 Shs 11/19/13 To R W Baird & Co @ 42.8774	11/22/13	6,683.29	2,016.77
Sold 118 Shs 11/20/13 To RBC Cap Mkts (Royal Bank of Can @ 42.2873	11/25/13	4,987.45	1,457.65

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Perkinelmer Inc Com			
Sold 100 Shs 01/07/13	01/10/13	3,304.61	1,078.41
To Weeden and Co			
@ 33.0818			
Sold 99 Shs 08/29/13	09/04/13	3,566.38	1,362.93
To Morgan Stanley & Co			
@ 36.0447			
Sold 70 Shs 08/30/13	09/05/13	2,518.21	969.40
To Citigroup Global Markets Inc (S			
@ 35.9952			
Sold 31 Shs 08/30/13	09/05/13	1,113.20	427.36
To Bnp Securities (USA) Inc.			
@ 35.945			
Sold 200 Shs 09/05/13	09/10/13	7,387.05	2,962.27
To Btig LLC			
@ 36.9559			
Sold 22 Shs 09/18/13	09/23/13	840.37	353.64
To D A Davidson & Co			
@ 38.2345			
Sold 34 Shs 09/18/13	09/23/13	1,309.82	557.61
To Goldman Sachs & Co			
@ 38.5451			
Sold 1 Shs 09/18/13	09/23/13	38.58	16.46
To Goldman Sachs & Co			
@ 38.6149			
Sold 6 Shs 09/19/13	09/24/13	231.65	98.91
To Investment Technology Group Inc			
@ 38.64			
Sold 7 Shs 09/19/13	09/24/13	269.77	114.90
To D A Davidson & Co			
@ 38.575			
Sold 4 Shs 09/19/13	09/24/13	155.00	66.50
To Goldman Sachs & Co			
@ 38.772			
Sold 11 Shs 09/20/13	09/25/13	427.14	183.78
To Pulse Trading LLC			
@ 38.8621			
Sold 2 Shs 09/23/13	09/26/13	75.67	31.42
To Investment Technology Group Inc			
@ 37.87			
Sold 3 Shs 09/23/13	09/26/13	113.61	47.24
To RBC Cap Mkts (Royal Bank of Can			
@ 37.8943			
Sold 3 Shs 09/23/13	09/26/13	113.57	47.20
To Raymond James & Associates			
@ 37.8952			
Sold 114 Shs 09/24/13	09/27/13	4,311.33	1,820.79
To Credit Suisse First Boston Corp			
@ 37.8544			
Sold 41 Shs 09/25/13	09/30/13	1,542.54	647.56
To UBS Warburg LLC			
@ 37.6436			

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 09/26/13 To Deutsche Bk/Alex Brown & Sons @ 37.9122	10/01/13	75.78	32.12
Sold 78 Shs 10/28/13 To Investment Technology Group Inc @ 38.465	10/31/13	2,997.87	1,295.23
Sold 72 Shs 10/28/13 To Pulse Trading LLC @ 38.445	10/31/13	2,765.83	1,194.17
Sold 18 Shs 11/05/13 To Citation Group/Bcc Clrg @ 37.4506	11/08/13	673.74	280.82
Sold 40 Shs 11/05/13 To Liquidnet Inc @ 37.435	11/08/13	1,496.17	623.02
Sold 71 Shs 11/15/13 To R W Baird & Co @ 38.0881	11/20/13	2,702.08	1,228.12
Sold 49 Shs 11/15/13 To Citigroup Global Markets Inc (S @ 38.1009	11/20/13	1,865.92	924.51
Sold 108 Shs 12/11/13 To Investment Technology Group Inc @ 38.935	12/16/13	4,201.66	2,138.34
Sold 420 Shs 12/26/13 To Citation Group/Bcc Clrg @ 41.1457	12/26/13	17,272.49	6,173.85
Petroquest Energy Inc Com Sold 64 Shs 04/02/13 To UBS Warburg LLC @ 4.2457	04/05/13	269.47	-147.14
Sold 94 Shs 04/02/13 To Credit Suisse First Boston Corp @ 4.2383	04/05/13	396.51	-215.40
Sold 31 Shs 04/03/13 To Investment Technology Group Inc @ 4.155	04/08/13	127.87	-73.93
Sold 56 Shs 04/03/13 To UBS Warburg LLC @ 4.1179	04/08/13	229.47	-134.68
Sold 59 Shs 04/04/13 To UBS Warburg LLC @ 4.0123	04/09/13	235.54	-147.26
Sold 14 Shs 04/05/13 To UBS Warburg LLC @ 4.052	04/10/13	56.44	-34.39
Sold 411 Shs 04/05/13 To Cantor Fitzgerald & Co @ 4.1312	04/10/13	1,689.66	-969.17
Sold 178 Shs 04/08/13 To UBS Warburg LLC @ 4.2451	04/11/13	752.05	-357.64

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 189 Shs 04/09/13 To RBC Cap Mkts (Royal Bank of Can @ 4.2403	04/12/13	797.62	-357.58
Sold 153 Shs 04/10/13 To UBS Warburg LLC @ 4.336	04/15/13	660.33	-272.50
Sold 371 Shs 04/11/13 To UBS Warburg LLC @ 4.4103	04/16/13	1,628.76	-626.22
Sold 34 Shs 04/12/13 To UBS Warburg LLC @ 4.3577	04/17/13	147.47	-58.42
Sold 82 Shs 04/12/13 To Weeden and Co @ 4.3517	04/17/13	353.96	-141.99
Sold 36 Shs 04/15/13 To UBS Warburg LLC @ 4.206	04/18/13	150.69	-66.70
Sold 82 Shs 04/15/13 To Cantor Fitzgerald & Co @ 4.2	04/18/13	342.75	-152.42
Sold 99 Shs 04/16/13 To UBS Warburg LLC @ 4.1613	04/19/13	409.98	-187.85
Sold 48 Shs 04/17/13 To UBS Warburg LLC @ 4.0928	04/22/13	195.48	-94.38
Sold 302 Shs 04/18/13 To UBS Warburg LLC @ 4.2195	04/23/13	1,268.22	-555.47
Sold 110 Shs 04/19/13 To UBS Warburg LLC @ 4.2275	04/24/13	462.81	-201.45
Sold 87 Shs 04/22/13 To UBS Warburg LLC @ 4.2247	04/25/13	365.80	-159.57
Sold 1167 Shs 04/24/13 To Cantor Fitzgerald & Co @ 4.43	04/29/13	5,146.35	-1,900.81
Sold 333 Shs 04/25/13 To Cantor Fitzgerald & Co @ 4.432	04/30/13	1,469.16	-541.73
Sold 56 Shs 05/02/13 To Goldman Sachs & Co @ 4.0607	05/07/13	226.27	-111.69
Sold 180 Shs 05/03/13 To RBC Cap Mkts (Royal Bank of Can @ 4.1707	05/08/13	747.11	-339.20
Sold 111 Shs 05/06/13 To Investment Technology Group Inc @ 4.22	05/09/13	465.07	-204.54

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 130 Shs 05/06/13 To Goldman Sachs & Co @ 4.2054	05/09/13	544.08	-239.17
Sold 97 Shs 05/06/13 To Cowen and Company, LLC @ 4.14	05/09/13	399.63	-184.79
Sold 18 Shs 05/07/13 To Cowen and Company, LLC @ 4.32	05/10/13	77.39	-31.06
Sold 520 Shs 05/07/13 To Goldman Sachs & Co @ 4.5328	05/10/13	2,346.60	-780.03
Sold 30 Shs 05/08/13 To Liquidnet Inc @ 4.87	05/13/13	145.49	-34.75
Sold 288 Shs 05/08/13 To UBS Warburg LLC @ 4.8168	05/13/13	1,381.44	-348.86
Sold 111 Shs 05/09/13 To UBS Warburg LLC @ 4.775	05/14/13	527.79	-133.19
Sold 51 Shs 05/09/13 To Pulse Trading LLC @ 4.805	05/14/13	243.52	-55.77
Sold 63 Shs 05/10/13 To UBS Warburg LLC @ 4.708	05/15/13	295.33	-74.19
Sold 57 Shs 05/10/13 To Pulse Trading LLC @ 4.695	05/15/13	265.90	-66.38
Sold 104 Shs 05/13/13 To UBS Warburg LLC @ 4.7457	05/16/13	491.45	-114.81
Sold 57 Shs 05/14/13 To UBS Warburg LLC @ 4.794	05/17/13	272.11	-60.16
Sold 79 Shs 05/15/13 To RBC Cap Mkts (Royal Bank of Can @ 4.743	05/20/13	373.11	-87.41
Sold 68 Shs 05/16/13 To UBS Warburg LLC @ 4.6825	05/21/13	317.04	-79.36
Sold 215 Shs 05/17/13 To UBS Warburg LLC @ 4.6668	05/22/13	999.03	-251.27
Sold 62 Shs 05/17/13 To Bnp Securities (USA) Inc. @ 4.6384	05/22/13	285.40	-66.71
Sold 98 Shs 05/20/13 To UBS Warburg LLC @ 4.8216	05/23/13	470.54	-82.50

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 105 Shs 05/21/13 To UBS Warburg LLC @ 4.9621	05/24/13	518.90	-73.49
Polycom Inc Com Sold 700 Shs 01/11/13 To Citation Group/Bcc Clrg @ 11.1889	01/16/13	7,807.55	-3,402.20
Sold 26 Shs 01/14/13 To William Blair & Company LLC @ 11.47	01/17/13	297.30	-117.84
Sold 518 Shs 01/14/13 To Deutsche Bk/Alex Brown & Sons @ 11.4628	01/17/13	5,919.47	-2,351.49
Sold 256 Shs 01/15/13 To Deutsche Bk/Alex Brown & Sons @ 11.4448	01/18/13	2,920.84	-1,166.74
Sold 48 Shs 01/17/13 To Liquidnet Inc @ 11.755	01/23/13	562.54	-203.88
Sold 583 Shs 01/17/13 To R W Baird & Co @ 11.7166	01/23/13	6,810.21	-2,575.90
Sold 169 Shs 01/17/13 To William Blair & Company LLC @ 11.7037	01/23/13	1,971.97	-817.20
Sold 508 Shs 05/10/13 To Investment Technology Group Inc @ 11.3386	05/15/13	5,744.64	-1,863.75
Sold 19 Shs 05/13/13 To Investment Technology Group Inc @ 11.345	05/16/13	214.98	-50.56
Sold 117 Shs 05/13/13 To RBC Cap Mkts (Royal Bank of Can @ 11.3345	05/16/13	1,323.77	-311.40
Sold 33 Shs 05/13/13 To RBC Cap Mkts (Royal Bank of Can @ 11.3164	05/16/13	372.77	-88.43
Sold 156 Shs 05/13/13 To Liquidnet Inc @ 11.3063	05/16/13	1,759.06	-421.16
Sold 59 Shs 05/14/13 To UBS Warburg LLC @ 11.1135	05/17/13	654.50	-170.07
Sold 93 Shs 05/15/13 To RBC Cap Mkts (Royal Bank of Can @ 11.0317	05/20/13	1,024.06	-275.69
Sold 69 Shs 05/16/13 To Credit Suisse First Boston Corp @ 11.3471	05/21/13	781.55	-177.33
Sold 180 Shs 05/16/13 To Goldman Sachs & Co @ 11.3693	05/21/13	2,042.82	-439.04

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 66 Shs 05/16/13 To Liquidnet Inc @ 11.285	05/21/13	742.81	-165.46
Sold 285 Shs 06/06/13 To Barclays Capital Le @ 11.2416	06/11/13	3,193.82	-728.27
Sold 180 Shs 06/07/13 To Barclays Capital Le @ 11.3158	06/12/13	2,030.50	-397.58
Sold 35 Shs 06/07/13 To William Blair & Company LLC @ 11.295	06/12/13	394.10	-59.75
Sold 130 Shs 06/24/13 To RBC Cap Mkts (Royal Bank of Can @ 10.2104	06/27/13	1,324.72	-361.01
Sold 73 Shs 06/24/13 To Liquidnet Inc @ 10.205	06/27/13	742.76	-203.85
Sold 273 Shs 06/24/13 To Cowen and Company, LLC @ 10.25	06/27/13	2,792.74	-666.10
Sold 24 Shs 06/25/13 To Goldman Sachs & Co @ 10.1743	06/28/13	243.69	-42.04
Sold 33 Shs 07/15/13 To RBC Cap Mkts (Royal Bank of Can @ 11.5078	07/18/13	379.09	-13.79
Sold 244 Shs 07/16/13 To RBC Cap Mkts (Royal Bank of Can @ 11.3563	07/19/13	2,766.01	-118.71
Sold 67 Shs 07/16/13 To Investment Technology Group Inc @ 11.295	07/19/13	754.74	-34.25
Sold 412 Shs 07/16/13 To RBC Cap Mkts (Royal Bank of Can @ 11.3028	07/19/13	4,648.42	14.56
Sold 270 Shs 07/17/13 To Deutsche Bk/Alex Brown & Sons @ 11.4581	07/22/13	3,088.24	138.49
Sold 31 Shs 07/18/13 To Pacific Crest Securities @ 11.35	07/23/13	350.75	12.08
Sold 343 Shs 07/18/13 To RBC Cap Mkts (Royal Bank of Can @ 11.4445	07/23/13	3,918.53	289.81
Sold 180 Shs 07/24/13 To Liquidnet Inc @ 9.9225	07/29/13	1,780.61	-114.75
Sold 374 Shs 07/24/13 To Pacific Crest Securities @ 9.9242	07/29/13	3,698.49	-186.36

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 554 Shs 07/24/13 To RBC Cap Mkts (Royal Bank of Can @ 10.0078	07/29/13	5,524.83	97.73
Sold 1151 Shs 07/24/13 To RBC Cap Mkts (Royal Bank of Can @ 9.6425	07/29/13	11,075.30	-160.28
Sold 812 Shs 07/25/13 To UBS Warburg LLC @ 9.6274	07/30/13	7,801.07	902.17
Sold 529 Shs 07/25/13 To RBC Cap Mkts (Royal Bank of Can @ 9.437	07/30/13	4,981.50	885.18
Post Pptys Inc Com Sold 77 Shs 11/25/13 To First Analysis Securities Corp. @ 43.485	11/29/13	3,345.98	-477.39
Sold 24 Shs 11/25/13 To Investment Technology Group Inc @ 43.435	11/29/13	1,041.70	-150.00
Sold 112 Shs 11/26/13 To First Analysis Securities Corp. @ 43	12/02/13	4,812.56	-747.88
Sold 75 Shs 11/26/13 To UBS Warburg LLC @ 43.078	12/02/13	3,229.29	-481.68
Sold 3 Shs 11/26/13 To Goldman Sachs & Co @ 43.4105	12/02/13	130.16	-18.26
Sold 96 Shs 11/27/13 To RBC Cap Mkts (Royal Bank of Can @ 43.0993	12/03/13	4,135.53	-614.03
Sold 92 Shs 12/04/13 To Liquidnet Inc @ 45.8	12/09/13	4,210.76	-340.07
Sold 1 Shs 12/04/13 To Citation Group/Bcc Clrg @ 45.9625	12/09/13	45.93	-3.52
Sold 270 Shs 12/04/13 To Sidoti & Co LLC @ 45.2352	12/09/13	12,207.88	-1,134.48
Sold 91 Shs 12/10/13 To JP Morgan Clearing Corp @ 46.3738	12/13/13	4,216.75	-277.22
Sold 45 Shs 12/11/13 To RBC Cap Mkts (Royal Bank of Can @ 45.4023	12/16/13	2,042.16	-178.79
Sold 46 Shs 12/12/13 To UBS Warburg LLC @ 44.8979	12/17/13	2,064.34	-198.54
Sold 379 Shs 12/26/13 To Citation Group/Bcc Clrg @ 45.7191	12/26/13	17,319.66	-1,008.59

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Potlatch Corp New Com			
Sold 70 Shs 01/29/13	02/01/13	3,049.26	700.84
To UBS Warburg LLC			
@ 43.5818			
Sold 4 Shs 01/29/13	02/01/13	173.57	39.41
To Raymond James & Associates			
@ 43.43			
Sold 26 Shs 01/29/13	02/01/13	1,133.18	261.11
To Misc Broker			
@ 43.62			
Sold 77 Shs 02/20/13	02/25/13	3,479.72	902.05
To RBC Cap Mkts (Dain Rauscher)			
@ 45.2122			
Sold 19 Shs 02/21/13	02/26/13	841.39	212.18
To UBS Warburg LLC			
@ 44.3049			
Sold 104 Shs 02/21/13	02/26/13	4,594.76	1,241.01
To Investment Technology Group Inc			
@ 44.2114			
Sold 205 Shs 12/26/13	12/26/13	8,614.36	2,027.35
To Citation Group/Bcc Clrg			
@ 42.042			
Progress Software Corp Com			
Sold 105 Shs 12/27/12	01/02/13	2,173.85	339.91
To RBC Cap Mkts (Dain Rauscher)			
@ 20.7238			
Sold 329 Shs 12/28/12	01/03/13	6,836.39	646.31
To UBS Warburg LLC			
@ 20.7998			
Sold 26 Shs 12/31/12	01/04/13	540.99	-69.04
To RBC Cap Mkts (Dain Rauscher)			
@ 20.8279			
Sold 500 Shs 01/07/13	01/10/13	11,212.24	1,341.09
To Liquidnet Inc			
@ 22.46			
Prosperity Bancshares Inc Com			
Sold 102 Shs 09/06/13	09/11/13	6,104.46	957.38
To Goldman Sachs & Co			
@ 59.8687			
Sold 19 Shs 09/06/13	09/11/13	1,136.18	193.26
To Pulse Trading LLC			
@ 59.83			
Sold 19 Shs 09/09/13	09/12/13	1,126.11	187.67
To Misc Broker			
@ 59.3			
Sold 60 Shs 09/09/13	09/12/13	3,564.14	600.66
To UBS Warburg LLC			
@ 59.4235			

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 10/04/13 To Raymond James & Associates @ 63.015	10/09/13	6,297.89	1,358.75
Provident Finl Svcs Inc Com Sold 108 Shs 05/01/13 To RBC Cap Mkts (Royal Bank of Can @ 14.8162	05/06/13	1,597.95	39.34
Sold 35 Shs 05/01/13 To Cowen and Company, LLC @ 14.8	05/06/13	517.28	15.48
Sold 157 Shs 05/02/13 To RBC Cap Mkts (Royal Bank of Can @ 14.8242	05/07/13	2,324.20	130.19
Sold 45 Shs 08/27/13 To UBS Warburg LLC @ 16.5823	08/30/13	745.28	129.19
Sold 158 Shs 08/28/13 To UBS Warburg LLC @ 16.4398	09/03/13	2,594.28	456.54
Sold 29 Shs 08/29/13 To UBS Warburg LLC @ 16.5487	09/04/13	479.32	86.95
Sold 33 Shs 08/30/13 To RBC Cap Mkts (Royal Bank of Can @ 16.234	09/05/13	535.05	88.56
Sold 20 Shs 09/03/13 To Investment Technology Group Inc @ 16.015	09/06/13	319.69	49.09
Sold 15 Shs 09/03/13 To UBS Warburg LLC @ 16.1199	09/06/13	241.49	38.54
Sold 8 Shs 11/04/13 To D A Davidson & Co @ 18.61	11/07/13	148.63	40.39
Sold 62 Shs 11/04/13 To Raymond James & Associates @ 18.6744	11/07/13	1,155.61	316.75
Sold 44 Shs 11/05/13 To Raymond James & Associates @ 18.6271	11/08/13	818.03	222.71
Sold 21 Shs 11/06/13 To Raymond James & Associates @ 18.7168	11/12/13	392.30	108.17
QLOGIC Corp Com Sold 440 Shs 01/15/13 To Sanford C Bernstein & Co @ 10.7114	01/18/13	4,704.11	-2,989.75
Sold 13 Shs 01/16/13 To Sanford C Bernstein & Co @ 10.7362	01/22/13	139.30	-87.68

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 270 Shs 01/16/13 To Liquidnet Inc @ 10.7178	01/22/13	2,884.29	-1,782.90
Sold 77 Shs 01/16/13 To William Blair & Company LLC @ 10.745	01/22/13	824.65	-485.99
Sold 31 Shs 01/25/13 To Investment Technology Group Inc @ 12.834	01/30/13	396.75	-124.03
Sold 8 Shs 01/25/13 To Investment Technology Group Inc @ 12.6098	01/30/13	100.59	-33.80
Sold 23 Shs 01/25/13 To Citation Group/Bcc Clrg @ 12.594	01/30/13	289.19	-97.19
Sold 299 Shs 01/25/13 To Citation Group/Bcc Clrg @ 12.196	01/30/13	3,640.54	-1,352.66
Sold 112 Shs 01/28/13 To Sanford C Bernstein & Co @ 11.8947	01/31/13	1,329.94	-496.93
Sold 88 Shs 01/28/13 To Liquidnet Inc @ 11.9046	01/31/13	1,044.49	-388.08
Sold 39 Shs 01/28/13 To Isi Group Inc @ 11.8875	01/31/13	462.22	-172.11
Sold 122 Shs 01/30/13 To Morgan Stanley & Co @ 11.69	02/04/13	1,421.87	-556.52
Sold 52 Shs 01/30/13 To RBC Cap Mkts (Dain Rauscher) @ 11.52	02/04/13	597.98	-233.76
Sold 67 Shs 01/30/13 To UBS Warburg LLC @ 11.4431	02/04/13	765.33	-306.33
Sold 117 Shs 01/31/13 To Investment Technology Group Inc @ 11.4896	02/05/13	1,340.14	-530.22
Sold 257 Shs 01/31/13 To Stifel Nicolaus & Co @ 11.5769	02/05/13	2,966.19	-1,134.10
Sold 34 Shs 01/31/13 To Liquidnet Inc @ 11.585	02/05/13	392.69	-148.57
Sold 97 Shs 02/01/13 To Stifel Nicolaus & Co @ 11.3944	02/06/13	1,101.83	-441.05
Sold 129 Shs 02/01/13 To Citation Group/Bcc Clrg @ 11.3957	02/06/13	1,467.44	-582.55

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 31 Shs 02/01/13 To Pulse Trading LLC @ 11.365	02/06/13	351.22	-141.29
Sold 120 Shs 02/04/13 To Morgan Stanley & Co @ 11.2228	02/07/13	1,344.30	-560.10
Sold 74 Shs 02/04/13 To Stifel Nicolaus & Co @ 11.2708	02/07/13	831.43	-342.95
Sold 97 Shs 07/08/13 To Pacific Crest Securities @ 10.564	07/11/13	1,021.29	-518.10
Sold 46 Shs 07/08/13 To Credit Suisse First Boston Corp @ 10.591	07/11/13	486.26	-207.87
Sold 218 Shs 07/09/13 To Pacific Crest Securities @ 10.5704	07/12/13	2,296.67	-981.05
Sold 39 Shs 07/09/13 To Deutsche Bk/Alex Brown & Sons @ 10.5419	07/12/13	410.34	-176.04
Sold 72 Shs 07/18/13 To Pacific Crest Securities @ 11	07/23/13	789.46	-292.02
Sold 45 Shs 07/18/13 To Pacific Crest Securities @ 11	07/23/13	493.41	-179.11
Sold 283 Shs 08/05/13 To Raymond James & Associates @ 11.2084	08/08/13	3,162.01	-1,001.38
Sold 400 Shs 09/11/13 To Credit Suisse First Boston Corp @ 11.3523	09/16/13	4,526.84	-975.10
Sold 200 Shs 09/12/13 To Credit Suisse First Boston Corp @ 11.3961	09/17/13	2,272.18	-436.82
Sold 332 Shs 11/01/13 To Pacific Crest Securities @ 12.3913	11/06/13	4,102.21	-171.07
Sold 368 Shs 11/13/13 To Cantor Fitzgerald & Co @ 12.3232	11/18/13	4,527.50	-181.50
Sold 301 Shs 11/14/13 To Cantor Fitzgerald & Co @ 12.215	11/19/13	3,670.63	-151.80
Sold 148 Shs 12/20/13 To Janney Montgomery Scott Inc @ 11.405	12/26/13	1,682.73	-185.56
Sold 11 Shs 12/20/13 To Banc of America Finance Svcs In @ 11.395	12/26/13	125.01	-13.85

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 17 Shs 12/20/13 To Liquidnet Inc @ 11.395	12/26/13	193.20	-21.40
Sold 20 Shs 12/23/13 To Liquidnet Inc @ 11.45	12/27/13	228.39	-24.08
Sold 146 Shs 12/23/13 To Citation Group/Bcc Clrg @ 11.4467	12/27/13	1,668.27	-174.78
Sold 28 Shs 12/24/13 To RBC Cap Mkts (Royal Bank of Can @ 11.4556	12/30/13	320.19	-33.27
Qep Res Inc Com Sold 300 Shs 10/18/13 To JP Morgan Clearing Corp @ 31.597	10/23/13	9,468.43	1,209.70
Sold 251 Shs 12/09/13 To Scotia Capital (USA) Inc. @ 30.1641	12/12/13	7,562.26	653.41
Sold 26 Shs 12/09/13 To Raymond James & Associates @ 30.1595	12/12/13	783.35	67.69
Sold 136 Shs 12/13/13 To Liquidnet Inc @ 30.505	12/18/13	4,144.52	401.08
Qep Midstream Partners LP Com Unit Rp LTD Sold 375 Shs 12/26/13 To Citation Group/Bcc Clrg @ 22.9195	12/26/13	8,587.16	-265.46
Redwood Tr Inc Com Sold 100 Shs 02/20/13 To Morgan Stanley & Co @ 20.2551	02/25/13	2,023.46	822.73
Sold 1300 Shs 03/14/13 To Credit Suisse First Boston Corp @ 23.4012	03/19/13	30,394.87	15,206.19
Reinsurance Group Amer Inc Com New Sold 300 Shs 07/25/13 To Goldman Sachs & Co @ 67.9679	07/30/13	20,384.01	3,479.67
Sold 29 Shs 09/16/13 To R W Baird & Co @ 66.3262	09/19/13	1,922.40	298.83
Sold 37 Shs 09/16/13 To R W Baird & Co @ 66.2696	09/19/13	2,450.63	379.24

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 09/17/13 To Liquidnet Inc @ 66.23	09/20/13	330.99	51.33
Sold 29 Shs 09/17/13 To R W Baird & Co @ 66.4162	09/20/13	1,925.01	303.00
Sold 25 Shs 09/19/13 To Liquidnet Inc @ 66.325	09/24/13	1,657.35	259.07
Sold 75 Shs 09/19/13 To R W Baird & Co @ 66.1698	09/24/13	4,960.02	765.17
Sold 40 Shs 09/20/13 To R W Baird & Co @ 66.0764	09/25/13	2,641.61	404.36
Sold 72 Shs 09/27/13 To R W Baird & Co @ 67.3088	10/02/13	4,843.62	816.57
Sold 128 Shs 09/30/13 To R W Baird & Co @ 66.9573	10/03/13	8,565.90	1,407.62
Sold 60 Shs 10/01/13 To R W Baird & Co @ 67.7486	10/04/13	4,062.74	707.68
Sold 400 Shs 11/18/13 To Investment Technology Group Inc @ 73.0779	11/21/13	29,218.65	7,041.08
Riverbed Technology Inc Com Sold 494 Shs 12/26/13 To Citation Group/Bcc Clrg @ 17.651	12/26/13	8,709.56	366.97
ST Joe Co Com Sold 294 Shs 12/27/12 To Citation Group/Bcc Clrg @ 22.715	01/02/13	6,667.77	638.24
Sold 106 Shs 12/27/12 To Liquidnet Inc @ 22.725	01/02/13	2,405.08	231.17
Sold 102 Shs 01/29/13 To Raymond James & Associates @ 23.6366	02/01/13	2,407.30	316.53
Sold 198 Shs 01/29/13 To Liquidnet Inc @ 23.7567	02/01/13	4,696.79	748.82
Sold 63 Shs 03/04/13 To Raymond James & Associates @ 21.353	03/07/13	1,342.99	89.60
Sold 141 Shs 03/05/13 To Raymond James & Associates @ 21.3075	03/08/13	2,999.35	383.89

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 03/05/13 To Credit Suisse First Boston Corp @ 21.365	03/08/13	255.95	39.10
Sold 79 Shs 03/06/13 To Raymond James & Associates @ 21.1169	03/11/13	1,665.43	237.84
Sold 11 Shs 03/06/13 To Credit Suisse First Boston Corp @ 21.19	03/11/13	232.69	33.91
Sold 94 Shs 03/07/13 To Raymond James & Associates @ 21.2175	03/12/13	1,991.11	292.47
Sold 174 Shs 03/08/13 To Raymond James & Associates @ 21.2995	03/13/13	3,699.93	563.49
Sold 31 Shs 03/08/13 To William Blair & Company LLC @ 21.295	03/13/13	659.04	100.27
Sold 95 Shs 03/11/13 To Raymond James & Associates @ 21.1734	03/14/13	2,008.09	295.71
Sold 171 Shs 03/19/13 To Liquidnet Inc @ 21.0933	03/22/13	3,601.73	521.18
Sold 86 Shs 03/19/13 To Raymond James & Associates @ 21.0604	03/22/13	1,808.13	450.97
Sold 43 Shs 03/19/13 To William Blair & Company LLC @ 21.04	03/22/13	903.19	273.16
Sold 35 Shs 04/26/13 To Raymond James & Associates @ 19.5759	05/01/13	683.91	171.09
Sold 47 Shs 04/26/13 To Investment Technology Group Inc @ 19.32	05/01/13	906.60	217.96
Sold 13 Shs 04/26/13 To Raymond James & Associates @ 19.3462	05/01/13	251.03	60.56
Sold 25 Shs 04/26/13 To Raymond James & Associates @ 19.3747	05/01/13	483.47	117.17
Sold 680 Shs 04/26/13 To Raymond James & Associates @ 19.4043	05/01/13	13,170.82	3,207.53
Sold 153 Shs 05/06/13 To Liquidnet Inc @ 20.025	05/09/13	3,059.17	823.49
Sold 35 Shs 05/06/13 To Investment Technology Group Inc @ 20	05/09/13	698.93	190.12

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 122 Shs 05/06/13 To Raymond James & Associates @ 20.0389	05/09/13	2,440.42	666.85
Sold 90 Shs 05/07/13 To Raymond James & Associates @ 20.3064	05/10/13	1,824.38	516.00
Sold 56 Shs 06/14/13 To Investment Technology Group Inc @ 20.85	06/19/13	1,165.89	199.98
Sold 109 Shs 06/14/13 To Raymond James & Associates @ 20.809	06/19/13	2,264.32	384.41
Sold 35 Shs 06/17/13 To Raymond James & Associates @ 20.805	06/20/13	726.93	123.29
Sold 41 Shs 09/18/13 To RBC Cap Mkts (Royal Bank of Can @ 20.7853	09/23/13	851.36	144.25
Sold 76 Shs 09/18/13 To Liquidnet Inc @ 20.7639	09/23/13	1,575.75	274.42
Sold 113 Shs 09/19/13 To Liquidnet Inc @ 20.33	09/24/13	2,293.86	406.91
Sold 70 Shs 09/19/13 To UBS Warburg LLC @ 20.6209	09/24/13	1,442.03	273.12
Sold 100 Shs 09/24/13 To RBC Cap Mkts (Royal Bank of Can @ 19.9198	09/27/13	1,989.94	328.95
Sold 170 Shs 09/26/13 To William Blair & Company LLC @ 20.07	10/01/13	3,405.89	678.39
Sold 259 Shs 09/26/13 To RBC Cap Mkts (Royal Bank of Can @ 19.8653	10/01/13	5,139.84	989.06
Sold 270 Shs 09/27/13 To RBC Cap Mkts (Royal Bank of Can @ 19.651	10/02/13	5,300.27	1,138.61
Sold 83 Shs 09/30/13 To Goldman Sachs & Co @ 19.5431	10/03/13	1,620.39	413.78
Sold 152 Shs 10/01/13 To RBC Cap Mkts (Royal Bank of Can @ 19.5692	10/04/13	2,971.42	815.05
Sold 266 Shs 10/02/13 To RBC Cap Mkts (Royal Bank of Can @ 19.4651	10/07/13	5,172.30	1,681.47
Sanderson Farms Inc Com Sold 100 Shs 04/04/13 To Stephens Inc @ 56.2	04/09/13	5,616.37	664.87

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 47 Shs 05/08/13 To Citation Group/Bcc Clrg @ 62.0403	05/13/13	2,914.88	588.51
Sold 153 Shs 05/08/13 To Bnp Securities (USA) Inc. @ 62.025	05/13/13	9,484.25	1,934.56
Sold 200 Shs 05/14/13 To Jefferies & Co @ 64.1726	05/17/13	12,827.23	3,002.07
Sold 97 Shs 05/15/13 To Jefferies & Co @ 65.0392	05/20/13	6,305.25	1,865.17
Sold 3 Shs 05/16/13 To RBC Cap Mkts (Royal Bank of Can @ 65.2892	05/21/13	195.80	58.56
Sold 55 Shs 05/17/13 To Jefferies & Co @ 64.6127	05/22/13	3,551.69	1,036.20
Sold 24 Shs 05/20/13 To Jefferies & Co @ 64.6235	05/23/13	1,550.08	452.41
Sold 21 Shs 05/20/13 To Liquidnet Inc @ 64.975	05/23/13	1,363.81	403.66
Sold 106 Shs 07/01/13 To Jefferies & Co @ 68.1634	07/05/13	7,221.48	2,410.06
Sold 66 Shs 07/02/13 To Jefferies & Co @ 66.9448	07/08/13	4,415.97	1,448.05
Sold 54 Shs 07/03/13 To Instinet @ 67.0403	07/09/13	3,619.03	1,246.95
Sold 9 Shs 07/03/13 To UBS Warburg LLC @ 66.8742	07/09/13	601.67	216.31
Sold 65 Shs 07/05/13 To Jefferies & Co @ 67.5043	07/10/13	4,385.42	1,613.71
Sold 300 Shs 07/12/13 To Deutsche Bk/Alex Brown & Sons @ 72.066	07/17/13	21,608.92	9,400.17
Semtech Corp Com Sold 54 Shs 02/26/13 To Misc Broker @ 30.8486	03/01/13	1,663.89	410.19
Sold 10 Shs 02/27/13 To JP Morgan Clearing Corp @ 30.8295	03/04/13	307.94	75.77
Sold 6 Shs 02/28/13 To JP Morgan Clearing Corp @ 30.7374	03/05/13	184.20	44.90

WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:**
Statement Period:**71-N279-02-2**
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 11 Shs 03/01/13 To JP Morgan Clearing Corp @ 30.1868	03/06/13	331.65	76.27
Sold 6 Shs 03/04/13 To UBS Warburg LLC @ 30.2211	03/07/13	181.20	41.90
Sold 5 Shs 03/05/13 To UBS Warburg LLC @ 30.6718	03/08/13	153.25	37.17
Sold 4 Shs 03/06/13 To UBS Warburg LLC @ 30.7337	03/11/13	122.84	29.97
Sold 4 Shs 03/07/13 To Credit Suisse First Boston Corp @ 33.0305	03/12/13	132.03	39.16
Sold 20 Shs 03/07/13 To Credit Suisse First Boston Corp @ 33.0163	03/12/13	659.91	195.58
Sold 17 Shs 03/07/13 To Liquidnet Inc @ 33.0749	03/12/13	561.74	167.06
Sold 9 Shs 03/07/13 To William Blair & Company LLC @ 33.0338	03/12/13	296.97	88.02
Sold 11 Shs 03/08/13 To Credit Suisse First Boston Corp @ 33.2324	03/13/13	365.33	109.94
Sold 3 Shs 03/08/13 To William Blair & Company LLC @ 33.2328	03/13/13	99.58	29.93
Sold 10 Shs 03/08/13 To Liquidnet Inc @ 32.9683	03/13/13	329.37	97.20
Sold 14 Shs 03/11/13 To Oppenheimer & Co Inc @ 33.0565	03/14/13	462.28	137.25
Sold 2 Shs 03/11/13 To RBC Cap Mkts (Dain Rauscher) @ 33.0665	03/14/13	66.08	19.65
Sold 14 Shs 03/12/13 To Oppenheimer & Co Inc @ 33.0319	03/15/13	461.94	136.90
Sold 95 Shs 05/08/13 To Liquidnet Inc @ 32.955	05/13/13	3,127.80	1,032.72
Sold 105 Shs 05/08/13 To Bnp Securities (USA) Inc. @ 32.7981	05/13/13	3,440.05	1,124.43
Sold 45 Shs 10/14/13 To Investment Technology Group Inc @ 31 765	10/17/13	1,428.05	274.58

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 7 Shs 10/14/13 To Goldman Sachs & Co @ 31.759	10/17/13	222.16	42.73
Sold 48 Shs 10/15/13 To Investment Technology Group Inc @ 31.64	10/18/13	1,517.25	286.89
Sold 4 Shs 10/15/13 To Liquidnet Inc @ 31.575	10/18/13	126.17	23.64
Sold 36 Shs 10/15/13 To Goldman Sachs & Co @ 31.2999	10/18/13	1,126.06	203.29
Sold 153 Shs 10/16/13 To Deutsche Bk/Alex Brown & Sons @ 30.9351	10/21/13	4,729.93	809.37
Sold 7 Shs 10/17/13 To RBC Cap Mkts (Royal Bank of Can @ 30.2054	10/22/13	211.29	32.44
Sold 270 Shs 11/15/13 To RBC Cap Mkts (Royal Bank of Can @ 30.7523	11/20/13	8,293.52	2,718.32
Silver Bay Rlty Tr Corp Com Reversed on 05/08/2013 To Adjust Cost Basis	04/29/13	410.13	410.13
Sold 21 Shs 04/24/13 To Credit Suisse First Boston Corp @ 19.5657	04/29/13	773.18	773.18
Reversed on 05/08/2013 To Adjust Cost Basis	04/29/13	773.18	773.18
Sold 40 Shs 04/24/13 To Liquidnet Inc @ 19.36	04/29/13	2,009.99	2,009.99
Reversed on 05/08/2013 To Adjust Cost Basis	04/29/13	2,009.99	2,009.99
Sold 103 Shs 04/24/13 To Credit Suisse First Boston Corp @ 19.55	04/30/13	841.33	841.33
Reversed on 05/08/2013 To Adjust Cost Basis	04/30/13	841.33	841.33
Sold 44 Shs 04/25/13 To Credit Suisse First Boston Corp @ 19.1566	05/01/13	802.48	-12.33
Sold 42 Shs 04/26/13 To Credit Suisse First Boston Corp @ 19.1422	05/01/13	802.48	-12.33
Sold 3 Shs 04/29/13 To RBC Cap Mkts (Royal Bank of Can @ 19.25	05/02/13	57.68	-0.52

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
To Reverse Entry of 04/30/13 To Adjust Cost Basis Sold 44 Shs 04/25/13 To Credit Suisse First Boston Corp @ 19.1566	05/08/13	-841.33	-841.33
To Reverse Entry of 04/29/13 To Adjust Cost Basis Sold 103 Shs 04/24/13 To Credit Suisse First Boston Corp @ 19.55	05/08/13	-2,009.99	-2,009.99
To Reverse Entry of 04/29/13 To Adjust Cost Basis Sold 40 Shs 04/24/13 To Liquidnet Inc @ 19.36	05/08/13	-773.18	-773.18
To Reverse Entry of 04/29/13 To Adjust Cost Basis Sold 21 Shs 04/24/13 To Credit Suisse First Boston Corp @ 19.5657	05/08/13	-410.13	-410.13
Sold 21 Shs 04/24/13 To Credit Suisse First Boston Corp @ 19.5657	05/08/13	410.13	2.73
Sold 40 Shs 04/24/13 To Liquidnet Inc @ 19.36	05/08/13	773.18	-2.82
Sold 103 Shs 04/24/13 To Credit Suisse First Boston Corp @ 19.55	05/08/13	2,009.99	11.79
Sold 44 Shs 04/25/13 To Credit Suisse First Boston Corp @ 19.1566	05/08/13	841.33	-12.27
Sold .894 Shs 05/09/13 To Misc Broker @ 19.11	05/09/13	17.09	-0.25
Solarwinds Inc Com Sold 152 Shs 10/14/13 To RBC Cap Mkts (Royal Bank of Can @ 35.7019	10/17/13	5,423.55	-586.74
Sold 156 Shs 10/15/13 To UBS Warburg LLC @ 35.1222	10/18/13	5,475.84	-692.24
Sold 42 Shs 10/15/13 To D A Davidson & Co @ 34.9942	10/18/13	1,468.26	-176.66
Sold 332 Shs 10/16/13 To RBC Cap Mkts (Royal Bank of Can @ 35.7069	10/21/13	11,847.84	-856.06
Sold 158 Shs 10/16/13 To Allen & Company LLC @ 35.8418	10/21/13	5,659.74	-112.29

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sonoco Prods Co Com Sold 209 Shs 12/26/13 To Citation Group/Bcc Clrg @ 41.1852	12/26/13	8,603.38	1,385.70
Steris Corp Com Sold 52 Shs 02/05/13 To UBS Warburg LLC @ 37.7723	02/08/13	1,963.07	186.49
Sold 71 Shs 02/06/13 To R W Baird & Co @ 38.7186	02/11/13	2,746.46	320.75
Sold 77 Shs 02/06/13 To Pulse Trading LLC @ 38.9675	02/11/13	2,998.12	367.41
Sterling Constr Inc Com Sold 57 Shs 02/15/13 To RBC Cap Mkts (Dain Rauscher) @ 11.444	02/21/13	650.29	-365.08
Sold 203 Shs 02/19/13 To RBC Cap Mkts (Dain Rauscher) @ 11.0189	02/22/13	2,229.67	-1,386.47
Sold 151 Shs 02/20/13 To RBC Cap Mkts (Dain Rauscher) @ 11.0048	02/25/13	1,656.39	-1,033.45
Sold 5 Shs 02/21/13 To RBC Cap Mkts (Dain Rauscher) @ 10.85	02/26/13	54.06	-35.01
Sold 98 Shs 02/22/13 To RBC Cap Mkts (Dain Rauscher) @ 10.85	02/27/13	1,059.84	-685.88
Sold 45 Shs 02/25/13 To RBC Cap Mkts (Dain Rauscher) @ 10.8612	02/28/13	487.15	-314.46
Sold 41 Shs 02/26/13 To RBC Cap Mkts (Dain Rauscher) @ 10.8606	03/01/13	443.83	-286.52
Sold 235 Shs 11/26/13 To UBS Warburg LLC @ 11.8373	12/02/13	2,777.02	-1,409.15
Sold 470 Shs 11/27/13 To UBS Warburg LLC @ 11.8949	12/03/13	5,581.10	-2,791.25
Sold 220 Shs 12/04/13 To UBS Warburg LLC @ 11.9422	12/09/13	2,622.83	-1,296.14
Sold 87 Shs 12/05/13 To UBS Warburg LLC @ 11.7	12/10/13	1,016.14	-533.63

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 392 Shs 12/06/13 To UBS Warburg LLC @ 11.9385	12/11/13	4,671.96	-2,310.93
Sold 303 Shs 12/10/13 To RBC Cap Mkts (Royal Bank of Can @ 12.0855	12/13/13	3,655.78	-1,732.60
Sold 45 Shs 12/11/13 To UBS Warburg LLC @ 11.44	12/16/13	513.89	-278.99
Sold 719 Shs 12/26/13 To Citation Group/Bcc Clrg @ 11.8531	12/26/13	8,507.85	-2,032.04
TTM Technologies Inc Com Sold 817 Shs 03/07/13 To JP Morgan Clearing Corp @ 7.9161	03/12/13	6,438.70	-2,638.18
Sold 366 Shs 03/08/13 To Morgan Stanley & Co @ 8.0028	03/13/13	2,921.63	-891.89
Sold 1120 Shs 03/11/13 To JP Morgan Clearing Corp @ 7.8929	03/14/13	8,800.65	-2,936.91
Sold 61 Shs 03/11/13 To Investment Technology Group Inc @ 7.855	03/14/13	477.31	-139.38
Sold 53 Shs 03/11/13 To RBC Cap Mkts (Dain Rauscher) @ 7.8415	03/14/13	414.53	-119.59
Sold 184 Shs 03/12/13 To JP Morgan Clearing Corp @ 7.9038	03/15/13	1,447.82	-389.42
Sold 182 Shs 03/13/13 To JP Morgan Clearing Corp @ 7.9069	03/18/13	1,432.65	-354.94
Sold 42 Shs 03/14/13 To JP Morgan Clearing Corp @ 7.8862	03/19/13	329.74	-79.13
Sold 78 Shs 03/15/13 To JP Morgan Clearing Corp @ 7.9002	03/20/13	613.47	-145.85
Sold 73 Shs 03/15/13 To Pulse Trading LLC @ 7.8952	03/20/13	574.14	-136.51
Sold 13 Shs 03/15/13 To William Blair & Company LLC @ 7.895	03/20/13	102.17	-24.38
Sold 13 Shs 03/18/13 To Morgan Stanley & Co @ 7.7812	03/21/13	100.89	-25.66
Sold 5 Shs 03/18/13 To William Blair & Company LLC @ 7.625	03/21/13	37.94	-10.73

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 8 Shs 03/19/13 To JP Morgan Clearing Corp @ 7.8501	03/22/13	62.51	-15.37
Sold 6 Shs 03/19/13 To Citation Group/Bcc Clrg @ 7.8561	03/22/13	47.01	-11.40
Sold 31 Shs 03/20/13 To JP Morgan Clearing Corp @ 7.8612	03/25/13	242.60	-59.18
Sold 40 Shs 03/21/13 To JP Morgan Clearing Corp @ 7.8461	03/26/13	312.43	-76.97
Sold 23 Shs 03/22/13 To JP Morgan Clearing Corp @ 7.7374	03/27/13	177.14	-46.76
Sold 85 Shs 03/25/13 To JP Morgan Clearing Corp @ 7.8002	03/28/13	660.02	-167.45
Tesco Corp Com Sold 116 Shs 06/21/13 To Goldman Sachs & Co @ 12.8984	06/26/13	1,493.86	330.01
Sold 47 Shs 06/24/13 To UBS Warburg LLC @ 12.4071	06/27/13	582.17	110.68
Sold 5 Shs 06/24/13 To Liquidnet Inc @ 12.415	06/27/13	61.92	11.76
Sold 10 Shs 06/24/13 To Cowen and Company, LLC @ 12.46	06/27/13	124.39	24.11
Sold 89 Shs 06/25/13 To Goldman Sachs & Co @ 12.4409	06/28/13	1,105.44	212.98
Sold 77 Shs 06/26/13 To Goldman Sachs & Co @ 12.5553	07/01/13	965.20	193.17
Sold 57 Shs 07/01/13 To Deutsche Bk/Alex Brown & Sons @ 13.5419	07/05/13	769.88	198.69
Sold 93 Shs 07/02/13 To Deutsche Bk/Alex Brown & Sons @ 13.4631	07/08/13	1,248.79	316.93
Sold 55 Shs 07/02/13 To Liquidnet Inc @ 13.395	07/08/13	735.06	183.95
Sold 21 Shs 07/02/13 To Investment Technology Group Inc @ 13.335	07/08/13	279.40	68.98
Sold 145 Shs 07/03/13 To Deutsche Bk/Alex Brown & Sons @ 13.3308	07/09/13	1,930.04	477.32

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 141 Shs 07/05/13 To Deutsche Bk/Alex Brown & Sons @ 13.5783	07/10/13	1,909.57	497.09
Sold 141 Shs 07/08/13 To Deutsche Bk/Alex Brown & Sons @ 13.7635	07/11/13	1,935.68	524.04
Sold 141 Shs 07/09/13 To Deutsche Bk/Alex Brown & Sons @ 13.8639	07/12/13	1,949.84	539.05
Sold 67 Shs 07/10/13 To Deutsche Bk/Alex Brown & Sons @ 13.7106	07/15/13	916.24	245.92
Sold 81 Shs 07/11/13 To Deutsche Bk/Alex Brown & Sons @ 13.603	07/16/13	1,098.98	288.59
Sold 102 Shs 07/12/13 To Deutsche Bk/Alex Brown & Sons @ 13.452	07/17/13	1,368.51	348.09
Sold 142 Shs 07/15/13 To Deutsche Bk/Alex Brown & Sons @ 13.4432	07/18/13	1,903.93	483.36
Sold 216 Shs 07/16/13 To Deutsche Bk/Alex Brown & Sons @ 13.4904	07/19/13	2,906.32	745.46
Sold 98 Shs 07/17/13 To Deutsche Bk/Alex Brown & Sons @ 13.5998	07/22/13	1,329.33	350.50
Texas Capital Bancshares Inc Com Sold 74 Shs 12/18/13 To Liquidnet Inc @ 59.505	12/23/13	4,401.07	3,268.87
Sold 403 Shs 12/18/13 To Banc of America Finance Svcs In @ 58.74	12/23/13	23,659.71	17,530.89
Sold 237 Shs 12/18/13 To Allen & Company LLC @ 59.4628	12/23/13	14,087.69	3,156.17
Sold 280 Shs 12/26/13 To Citation Group/Bcc Clrg @ 61.5665	12/26/13	17,232.72	3,819.92
Sold 139 Shs 12/23/13 To Jefferies & Co @ 61.354	12/27/13	8,523.19	2,159.28
Thoratec Corp Com New Sold 300 Shs 09/23/13 To Wells Fargo Securities, LLC @ 37.0353	09/26/13	11,099.89	899.95
Sold 100 Shs 09/24/13 To Goldman Sachs & Co @ 36.8348	09/27/13	3,681.41	307.42

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 10/24/13 To Raymond James & Associates @ 39.68	10/29/13	3,964.93	591.43
Sold 41 Shs 11/05/13 To D A Davidson & Co @ 41.8541	11/08/13	1,714.76	331.63
Sold 22 Shs 11/05/13 To Liquidnet Inc @ 41.8163	11/08/13	919.28	177.11
Sold 16 Shs 11/05/13 To UBS Warburg LLC @ 41.6989	11/08/13	666.84	127.08
Sold 37 Shs 11/06/13 To RBC Cap Mkts (Royal Bank of Can @ 41.5795	11/12/13	1,537.67	289.47
Sold 197 Shs 11/12/13 To D A Davidson & Co @ 42.0517	11/15/13	8,278.12	1,688.79
Sold 112 Shs 11/14/13 To D A Davidson & Co @ 42.56	11/19/13	4,763.27	1,067.48
Sold 217 Shs 11/14/13 To Liquidnet Inc @ 42.554	11/19/13	9,227.54	2,140.52
Sold 62 Shs 11/14/13 To Liquidnet Inc @ 42.6363	11/19/13	2,642.16	694.73
Sold 40 Shs 11/19/13 To Deutsche Bk/Alex Brown & Sons @ 42.002	11/22/13	1,679.25	422.84
Sold 15 Shs 11/20/13 To Deutsche Bk/Alex Brown & Sons @ 42.0564	11/25/13	630.54	159.39
Sold 184 Shs 11/20/13 To Citation Group/Bcc Clrg @ 41.5293	11/25/13	7,637.58	1,869.77
Sold 157 Shs 11/21/13 To Pickering Energy Partners, Inc @ 41.8688	11/26/13	6,570.15	1,673.98
Tidewater Inc Com Sold 36 Shs 05/07/13 To JP Morgan Clearing Corp @ 55.2847	05/10/13	1,988.94	209.83
Sold 64 Shs 05/08/13 To JP Morgan Clearing Corp @ 55.3018	05/13/13	3,537.00	381.50
Sold 300 Shs 05/14/13 To BMO Capital Markets @ 56.8015	05/17/13	17,029.56	2,901.16
Sold 60 Shs 05/17/13 To BMO Capital Markets @ 57.7987	05/22/13	3,465.74	1,043.31

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 96 Shs 05/20/13 To UBS Warburg LLC @ 57.5038	05/23/13	5,518.31	1,083.63
Sold 8 Shs 05/20/13 To BMO Capital Markets @ 57.5662	05/23/13	460.23	57.41
Sold 36 Shs 05/21/13 To UBS Warburg LLC @ 58.6644	05/24/13	2,111.15	298.47
Sold 52 Shs 05/29/13 To Scotia Capital (USA) Inc. @ 56.1649	06/03/13	2,918.69	317.98
Sold 91 Shs 05/29/13 To Bnp Securities (USA) Inc. @ 56.1716	06/03/13	5,108.34	595.97
Sold 57 Shs 05/30/13 To Deutsche Bk/Alex Brown & Sons @ 56.1435	06/04/13	3,198.98	372.55
Sold 34 Shs 06/11/13 To Jmp Securities @ 56.74	06/14/13	1,927.93	242.34
Sold 21 Shs 06/11/13 To RBC Cap Mkts (Royal Bank of Can @ 56.7739	06/14/13	1,191.80	151.97
Sold 45 Shs 06/12/13 To RBC Cap Mkts (Royal Bank of Can @ 56.4705	06/17/13	2,540.22	312.00
Sold 96 Shs 06/18/13 To Jonestrading Institutional Svcs @ 58.6088	06/21/13	5,623.46	959.57
Sold 4 Shs 06/19/13 To UBS Warburg LLC @ 58.2508	06/24/13	232.91	38.58
Sold 146 Shs 06/20/13 To RBC Cap Mkts (Royal Bank of Can @ 56.4756	06/25/13	8,242.37	1,180.27
Sold 54 Shs 06/21/13 To RBC Cap Mkts (Royal Bank of Can @ 55.9376	06/26/13	3,019.49	416.15
Sold 100 Shs 06/24/13 To Scotia Capital (USA) Inc. @ 54.55	06/27/13	5,451.40	646.10
Sold 20 Shs 07/29/13 To Credit Suisse First Boston Corp @ 59.069	08/01/13	1,180.95	221.61
Sold 137 Shs 07/30/13 To Deutsche Bk/Alex Brown & Sons @ 58.6209	08/02/13	8,028.18	1,468.46
Sold 10 Shs 07/30/13 To Morgan Stanley & Co @ 58.7953	08/02/13	587.73	111.00

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 90 Shs 07/31/13 To UBS Warburg LLC @ 59.0744	08/05/13	5,314.80	1,277.46
Sold 81 Shs 08/01/13 To Credit Suisse First Boston Corp @ 60.1756	08/06/13	4,872.51	1,382.98
Sold 62 Shs 08/01/13 To UBS Warburg LLC @ 60.1749	08/06/13	3,729.53	1,062.44
Trustmark Corp Com Sold 97 Shs 11/26/13 To Instinet @ 28.0955	12/02/13	2,723.27	22.00
Sold 132 Shs 11/26/13 To First Analysis Securities Corp. @ 28.09	12/02/13	3,703.86	39.71
Sold 69 Shs 11/27/13 To UBS Warburg LLC @ 28.0908	12/03/13	1,936.85	30.63
Sold 627 Shs 12/26/13 To Citation Group/Bcc Clrg @ 27.4883	12/26/13	17,222.32	130.66
Two Hhrs Invt Corp Com Sold 169 Shs 05/03/13 To Green Street Advisors @ 11.5686	05/08/13	1,949.12	-189.22
Sold 82 Shs 05/03/13 To Cowen and Company, LLC @ 11.54	05/08/13	944.61	-92.93
Sold 16 Shs 05/03/13 To Cowen and Company, LLC @ 11.5433	05/08/13	184.36	-18.09
Sold 98 Shs 05/03/13 To Green Street Advisors @ 11.5504	05/08/13	1,128.48	-111.50
Sold 179 Shs 05/06/13 To Green Street Advisors @ 11.5176	05/09/13	2,055.33	-206.74
Sold 90 Shs 05/06/13 To Jmp Securities @ 11.5	05/09/13	1,031.82	-101.22
Sold 17 Shs 05/07/13 To UBS Warburg LLC @ 11.5534	05/10/13	196.06	-17.96
Sold 517 Shs 05/07/13 To UBS Warburg LLC @ 11.5369	05/10/13	5,954.10	-530.04
Sold 32 Shs 05/07/13 To Cowen and Company, LLC @ 11.555	05/10/13	369.11	-29.08

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 08/23/13 To First Analysis Securities Corp. @ 9.67	08/28/13	963.48	-280.63
Sold 200 Shs 08/23/13 To Liquidnet Inc @ 9.565	08/28/13	1,906.96	-578.07
Sold 700 Shs 08/23/13 To Green Street Advisors @ 9.6392	08/28/13	6,722.82	-1,854.67
Sold 700 Shs 08/23/13 To Green Street Advisors @ 9.6426	08/28/13	6,725.20	-1,761.24
Sold 208 Shs 08/26/13 To RBC Cap Mkts (Royal Bank of Can @ 9.6096	08/29/13	1,994.60	-512.01
Sold 1 Shs 08/26/13 To Goldman Sachs & Co @ 9.6925	08/29/13	9.66	-0.88
Sold 242 Shs 08/26/13 To RBC Cap Mkts (Royal Bank of Can @ 9.6004	08/29/13	2,318.41	-231.81
Sold 91 Shs 08/26/13 To RBC Cap Mkts (Royal Bank of Can @ 9.6	08/29/13	871.76	-87.21
Sold 423 Shs 08/27/13 To Goldman Sachs & Co @ 9.5845	08/30/13	4,045.70	-411.92
Sold 622 Shs 08/27/13 To Liquidnet Inc @ 9.5094	08/30/13	5,896.08	-658.62
Sold 566 Shs 08/27/13 To RBC Cap Mkts (Royal Bank of Can @ 9.5452	08/30/13	5,391.16	-538.17
Sold 147 Shs 08/27/13 To Bnp Securities (USA) Inc. @ 9.5473	08/30/13	1,398.27	-132.13
II-VI Inc Com Sold 44 Shs 01/02/13 To RBC Cap Mkts (Dain Rauscher) @ 18.9199	01/07/13	831.58	-9.26
Sold 33 Shs 01/03/13 To RBC Cap Mkts (Dain Rauscher) @ 18.7518	01/08/13	618.13	-12.50
Sold 23 Shs 01/04/13 To Liquidnet Inc @ 18.6	01/09/13	426.98	-12.55
Sold 50 Shs 01/04/13 To UBS Warburg LLC @ 18.6267	01/09/13	930.31	-25.19
Sold 36 Shs 01/07/13 To UBS Warburg LLC @ 18 4862	01/10/13	664.76	-23.20

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 73 Shs 01/08/13 To UBS Warburg LLC @ 18.4817	01/11/13	1,347.66	50.92
Sold 55 Shs 01/09/13 To UBS Warburg LLC @ 18.5446	01/14/13	1,018.82	59.40
Sold 80 Shs 01/10/13 To Jonestrading Institutional Svcs @ 18.54	01/15/13	1,480.77	92.80
Sold 6 Shs 01/10/13 To Investment Technology Group Inc @ 18.5205	01/15/13	110.90	7.77
Sold 500 Shs 05/29/13 To UBS Warburg LLC @ 16.6608	06/03/13	8,320.25	-322.43
Sold 322 Shs 06/11/13 To R W Baird & Co @ 16.7517	06/14/13	5,382.68	-18.48
Sold 178 Shs 06/12/13 To R W Baird & Co @ 16.73	06/17/13	2,971.65	-7.45
Sold 76 Shs 06/24/13 To Investment Technology Group Inc @ 16.0931	06/27/13	1,220.77	-51.21
Sold 43 Shs 06/25/13 To UBS Warburg LLC @ 16.065	06/28/13	689.92	-29.75
Sold 178 Shs 06/26/13 To Investment Technology Group Inc @ 16.042	07/01/13	2,850.09	-122.00
Sold 3 Shs 06/26/13 To UBS Warburg LLC @ 16.0111	07/01/13	47.96	-2.09
Sold 78 Shs 06/28/13 To RBC Cap Mkts (Royal Bank of Can @ 16.3293	07/03/13	1,272.10	-29.33
Sold 27 Shs 07/01/13 To Liquidnet Inc @ 16.42	07/05/13	442.52	-7.98
Sold 69 Shs 07/01/13 To Liquidnet Inc @ 16.7279	07/05/13	1,152.82	1.56
Sold 33 Shs 07/02/13 To UBS Warburg LLC @ 16.689	07/08/13	550.07	-0.54
Sold 93 Shs 07/03/13 To UBS Warburg LLC @ 16.5296	07/09/13	1,535.36	-14.60
Sold 311 Shs 08/29/13 To Liquidnet Inc @ 19.445	09/04/13	6,037.96	884.37

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 10 Shs 08/29/13 To UBS Warburg LLC @ 19.4541	09/04/13	194.33	30.51
Sold 76 Shs 08/29/13 To Bnp Securities (USA) Inc. @ 19.44	09/04/13	1,474.75	229.72
Sold 3 Shs 08/30/13 To RBC Cap Mkts (Royal Bank of Can @ 19.5055	09/05/13	58.45	9.30
Sold 100 Shs 09/04/13 To Investment Technology Group Inc @ 19.8813	09/09/13	1,985.09	347.29
Sold 100 Shs 09/04/13 To Barclays Capital Le @ 19.805	09/09/13	1,976.96	342.34
Sold 100 Shs 09/04/13 To Barclays Capital Le @ 19.8603	09/09/13	1,982.49	359.60
Sold 100 Shs 09/12/13 To UBS Warburg LLC @ 19.1361	09/17/13	1,911.57	291.02
Sold 94 Shs 09/13/13 To UBS Warburg LLC @ 18.6425	09/18/13	1,750.48	230.21
Sold 17 Shs 09/16/13 To Investment Technology Group Inc @ 18.635	09/19/13	316.28	41.52
Sold 63 Shs 09/16/13 To UBS Warburg LLC @ 18.6608	09/19/13	1,174.34	156.12
Sold 136 Shs 09/17/13 To UBS Warburg LLC @ 18.613	09/20/13	2,528.60	331.54
Sold 57 Shs 09/18/13 To Liquidnet Inc @ 18.725	09/23/13	1,065.60	145.21
Sold 151 Shs 09/18/13 To RBC Cap Mkts (Royal Bank of Can @ 18.8074	09/23/13	2,836.85	427.67
Sold 25 Shs 09/19/13 To D A Davidson & Co @ 18.7	09/24/13	466.61	69.31
Sold 125 Shs 09/19/13 To UBS Warburg LLC @ 18.7794	09/24/13	2,344.88	307.66
Sold 159 Shs 09/20/13 To Goldman Sachs & Co @ 18.6471	09/25/13	2,961.65	317.63
Sold 78 Shs 09/23/13 To UBS Warburg LLC @ 18.634	09/26/13	1,451.86	160.10

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 09/23/13 To Raymond James & Associates @ 18.685	09/26/13	223.79	26.27
Sold 12 Shs 09/24/13 To Investment Technology Group Inc @ 18.6	09/27/13	222.83	25.31
Sold 209 Shs 09/24/13 To UBS Warburg LLC @ 18.5665	09/27/13	3,876.15	435.99
Sold 94 Shs 09/25/13 To UBS Warburg LLC @ 18.8352	09/30/13	1,768.59	231.94
Sold 25 Shs 09/26/13 To UBS Warburg LLC @ 18.7682	10/01/13	468.70	65.48
Sold 69 Shs 09/27/13 To UBS Warburg LLC @ 18.56	10/02/13	1,279.23	166.33
Sold 74 Shs 09/30/13 To UBS Warburg LLC @ 18.5587	10/03/13	1,371.83	178.29
Urs Corp New Com Sold 9 Shs 01/16/13 To Investment Technology Group Inc @ 40.45	01/22/13	363.72	-21.66
Sold 57 Shs 01/16/13 To Cantor Fitzgerald & Co @ 40.4833	01/22/13	2,306.35	-130.05
Sold 134 Shs 01/17/13 To UBS Warburg LLC @ 40.5193	01/23/13	5,426.78	22.52
Sold 146 Shs 02/14/13 To Keybank Capital Mkts Inc.(McDon @ 42.4301	02/20/13	6,189.54	518.23
Sold 138 Shs 02/15/13 To RBC Cap Mkts (Dain Rauscher) @ 41.7583	02/21/13	5,759.76	403.35
Sold 16 Shs 02/19/13 To RBC Cap Mkts (Dain Rauscher) @ 41.917	02/22/13	670.33	49.61
Sold 104 Shs 02/26/13 To Misc Broker @ 40.988	03/01/13	4,259.53	241.35
Sold 96 Shs 02/26/13 To Credit Suisse First Boston Corp @ 40.695	03/01/13	3,903.27	194.19
Sold 100 Shs 03/05/13 To Instinet @ 42.7411	03/08/13	4,271.01	417.17
Sold 2 Shs 04/15/13 To Liquidnet Inc @ 45.77	04/18/13	91.47	14.42

WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:**
Statement Period:**71-N279-02-2**
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 98 Shs 04/15/13 To Barclays Capital Le @ 45.4727	04/18/13	4,452.79	678.21
Sold 200 Shs 04/17/13 To Goldman Sachs & Co @ 44.99	04/22/13	8,990.79	1,334.15
Sold 49 Shs 04/24/13 To Keybanc Capital Mkts Inc.(McDon @ 44.13	04/29/13	2,160.60	320.66
Sold 51 Shs 04/25/13 To Keybanc Capital Mkts Inc.(McDon @ 44.0264	04/30/13	2,243.50	328.46
Sold 228 Shs 06/03/13 To Cantor Fitzgerald & Co @ 48.4044	06/06/13	11,031.44	2,495.57
Sold 126 Shs 06/03/13 To Pulse Trading LLC @ 48.405	06/06/13	6,095.14	1,448.57
Sold 7 Shs 06/04/13 To Cantor Fitzgerald & Co @ 48.2279	06/07/13	337.45	83.18
Sold 65 Shs 06/04/13 To Liquidnet Inc @ 47.7262	06/07/13	3,100.19	739.12
Sold 74 Shs 06/05/13 To UBS Warburg LLC @ 46.9365	06/10/13	3,471.75	783.77
Valero Energy Partners LP Com Unt Rep LP Sold 380 Shs 12/11/13 To JP Morgan Clearing Corp @ 28.1062	12/16/13	10,666.87	1,926.87
Wms Inds Inc Com Sold 912 Shs 01/31/13 To Morgan Stanley & Co @ 24.8917	02/05/13	22,668.80	4,242.60
Sold 88 Shs 01/31/13 To Citation Group/Bcc Clrg @ 25.0272	02/05/13	2,199.26	415.82
Sold 660 Shs 03/08/13 To Stifel Nicolaus & Co @ 25.0529	03/13/13	16,511.43	4,418.05
Sold 91 Shs 03/08/13 To William Blair & Company LLC @ 25.0471	03/13/13	2,276.04	843.75
Sold 473 Shs 03/11/13 To Stifel Nicolaus & Co @ 25.0006	03/14/13	11,808.45	4,536.44
Sold 156 Shs 03/11/13 To William Blair & Company LLC @ 25.0017	03/14/13	3,894.72	1,580.28

WESTLAKE HEALTH FDN - JANUS/PERKINSAccount Number:
Statement Period:71-N279-02-2
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 320 Shs 03/12/13 To Stifel Nicolaus & Co @ 24.9882	03/15/13	7,984.84	3,367.59
Waddell & Reed Finl Inc Cl A Sold 200 Shs 02/04/13 To Citation Group/Bcc Clrg @ 39.9594	02/07/13	7,984.70	1,396.55
Sold 200 Shs 02/22/13 To Investment Technology Group Inc @ 42.375	02/27/13	8,468.81	1,927.67
Sold 200 Shs 03/04/13 To Jefferies & Co @ 40.6747	03/07/13	8,127.75	1,623.24
Sold 52 Shs 03/06/13 To Stifel Nicolaus & Co @ 42.2186	03/11/13	2,193.50	507.21
Sold 228 Shs 03/06/13 To Stifel Nicolaus & Co @ 42.067	03/11/13	9,583.08	2,236.90
Sold 120 Shs 03/07/13 To Stifel Nicolaus & Co @ 42.0571	03/12/13	5,042.53	1,381.17
Sold 700 Shs 03/14/13 To Credit Suisse First Boston Corp @ 43.4564	03/19/13	30,404.79	9,574.66
Washington Federal Inc Com Sold 1325 Shs 03/14/13 To Credit Suisse First Boston Corp @ 17.7046	03/19/13	23,431.57	-3,631.56
Sold 700 Shs 05/24/13 To UBS Warburg LLC @ 17.4204	05/30/13	12,180.06	-2,117.44
Sold 113 Shs 07/02/13 To Deutsche Bk/Alex Brown & Sons @ 19.6766	07/08/13	2,219.46	-88.56
Sold 51 Shs 07/03/13 To Investment Technology Group Inc @ 19.6873	07/09/13	1,002.50	-39.18
Sold 17 Shs 07/03/13 To Pacific Crest Securities @ 19.745	07/09/13	335.06	-12.16
Sold 19 Shs 07/03/13 To Pulse Trading LLC @ 19.64	07/09/13	372.58	-15.50
Sold 9 Shs 11/05/13 To Jonestrading Institutional Svcs @ 22.4565	11/08/13	201.83	18.01
Sold 15 Shs 12/02/13 To UBS Warburg LLC @ 23.4945	12/05/13	352.11	45.73

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 30 Shs 12/03/13 To UBS Warburg LLC @ 23.3484	12/06/13	699.83	87.08
Sold 23 Shs 12/03/13 To UBS Warburg LLC @ 23.0037	12/06/13	528.62	58.85
Sold 8 Shs 12/03/13 To Sidoti & Co LLC @ 23.3086	12/06/13	186.30	22.90
Sold 27 Shs 12/04/13 To Instinet @ 23.0118	12/09/13	620.76	69.28
Sold 5 Shs 12/04/13 To Citation Group/Bcc Clrg @ 23.0028	12/09/13	114.90	12.78
Sold 72 Shs 12/05/13 To Instinet @ 22.9645	12/10/13	1,651.97	181.37
West Pharmaceutical Svcs Inc Com Sold 10 Shs 12/27/12 To UBS Warburg LLC @ 53.9604	01/02/13	539.38	170.07
Sold 55 Shs 01/02/13 To Investment Technology Group Inc @ 54.955	01/07/13	3,020.53	929.98
Sold 51 Shs 01/02/13 To UBS Warburg LLC @ 55.3107	01/07/13	2,819.76	883.17
Sold 94 Shs 01/03/13 To RBC Cap Mkts (Dain Rauscher) @ 55.2763	01/08/13	5,193.97	1,632.28
Whiting Pete Corp New Com Sold 300 Shs 03/14/13 To Credit Suisse First Boston Corp @ 51.89	03/19/13	15,560.65	1,407.59
Sold 58 Shs 08/05/13 To Scotia Capital (USA) Inc. @ 52.703	08/08/13	3,054.68	634.34
Sold 24 Shs 08/05/13 To Scotia Capital (USA) Inc. @ 52.5212	08/08/13	1,259.64	258.12
Sold 4 Shs 08/05/13 To Scotia Capital (USA) Inc. @ 52.4002	08/08/13	209.45	42.53
Sold 12 Shs 08/06/13 To Scotia Capital (USA) Inc. @ 51.7354	08/09/13	620.38	119.62
Sold 2 Shs 08/06/13 To Pulse Trading LLC @ 51.725	08/09/13	103.38	19.92

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 100 Shs 09/04/13 To Scotia Capital (USA) Inc. @ 50.9916	09/09/13	5,095.57	1,031.57
Sold 200 Shs 10/03/13 To UBS Warburg LLC @ 62.0464	10/08/13	12,405.06	4,489.95
Sold 56 Shs 11/12/13 To Pickering Energy Partners, Inc @ 64.6435	11/15/13	3,618.86	1,425.80
Sold 214 Shs 12/06/13 To Pickering Energy Partners, Inc @ 58.4834	12/11/13	12,510.95	4,137.36
Sold 142 Shs 12/26/13 To Citation Group/Bcc Clrg @ 60.56	12/26/13	8,596.53	3,041.42
Wolverine World Wide Inc Com Sold 12 Shs 04/11/13 To Citigroup Global Markets Inc (S @ 45.9966	04/16/13	551.70	119.12
Sold 188 Shs 04/11/13 To Liquidnet Inc @ 45.9642	04/16/13	8,635.43	1,858.50
Wpx Energy Inc Com Sold 196 Shs 01/16/13 To Barclays Capital Le @ 14.418	01/22/13	2,819.00	-592.28
Sold 9 Shs 01/16/13 To William Blair & Company LLC @ 14.415	01/22/13	129.41	-27.23
Sold 95 Shs 01/16/13 To UBS Warburg LLC @ 14.4031	01/22/13	1,366.35	-287.08
Sold 252 Shs 01/17/13 To RBC Cap Mkts (Dain Rauscher) @ 14.3632	01/23/13	3,610.62	-671.65
Sold 12 Shs 01/17/13 To William Blair & Company LLC @ 14.375	01/23/13	172.07	-28.60
Sold 236 Shs 01/17/13 To Pulse Trading LLC @ 14.3351	01/23/13	3,374.74	-571.77
Sold 256 Shs 01/22/13 To Liquidnet Inc @ 14.8175	01/25/13	3,784.23	-464.33
Sold 632 Shs 01/22/13 To William Blair & Company LLC @ 14.7437	01/25/13	9,295.69	-304.62
Sold 1112 Shs 01/22/13 To Morgan Stanley & Co @ 14.7661	01/25/13	16,380.61	235.97

WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:
Statement Period:

71-N279-02-2
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
BMO Govt Money Market Fd Y # 605 Sales (121) 01/01/13 To 12/31/13	12/31/13	2,583,346.17	
Total Sales		\$ 9,037,375.84	\$ 800,158.74

Non-Cash Activity		
	Date	Cost
Icon PLC Shs Recd 1100 Shs As A Mandatory Exchange of Icon Pub LTD Co Sponsored ADR on Basis of 1 Shs for Each 1 Sh Held	02/04/13	20,478.57
Flowers Foods Inc Com Recd 750 Shs As A 3 for 2 Stock Split on 1,500 Shs	06/20/13	
Icon Pub LTD Co Sponsored ADR To Remove 1100 Shs In Exchange for Icon PLC Shs	02/04/13	-20,478.57
Silver Bay Rlty Tr Corp Com Reversed on 05/08/2013 To Adj To Taxable As A Dividend Recd 253.894 Shs As A Spin-Off By Two Hbrs Invt Corp Com on Basis of 0.0488258553 Shs for Each 1 Sh Held	04/24/13	
To Reverse Entry of 04/24/13 To Adj To Taxable As A Dividend Recd 253.894 Shs As A Spin-Off By Two Hbrs Invt Corp Com on Basis of 0.0488258553 Shs for Each 1 Sh Held	05/08/13	
Wolverine World Wide Inc Com Recd 800 Shs As A 2 for 1 Stock Split on 800 Shs	11/04/13	
Total Non-Cash Transactions		\$ 0.00

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13**Purchase Activity**

	Date	Income Cash	Principal Cash
Stillwater Mng Co Com Purchased 1800 Shs 03/26/13 from Citation Group/Bcc Clrg @ 12.7217	04/01/13		-22,989.06
Telephone & Data Sys Inc Com New Purchased 100 Shs 03/13/13 from Capital Institutional Services @ 22.17	03/18/13		-2,222.00
United States Cellular Corp Com Purchased 100 Shs 03/13/13 from Capital Institutional Services @ 36.496	03/18/13		-3,654.60
United Sts Stl Corp New Com Purchased 100 Shs 03/13/13 from Capital Institutional Services @ 20.1095	03/18/13		-2,015.95
Vivus Inc Com Purchased 3200 Shs 02/05/13 from Merrill Lynch @ 12.7676	02/08/13		-41,016.32
Purchased 2700 Shs 07/16/13 from SBC Warburg Dillon Reed Inc. @ 14.6177	07/19/13		-39,602.79
BMO Govt Money Market Fd Y # 605 Purchases (63) 01/01/13 To 12/31/13	12/31/13		-2,181,357.54
Total Purchases		\$ 0.00	\$ -2,891,037.81

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Lazard LTD Cl A Sold 100 Shs 03/13/13 To Capital Institutional Services @ 36.22	03/18/13	3,616.92	923.92
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 44.1405	12/20/13	8,817.95	3,455.75
Orient Express Hotels LTD Cl A Sold 700 Shs 03/13/13 To Capital Institutional Services @ 10.26	03/18/13	7,146.84	-378.16

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 1300 Shs 12/19/13 To Capital Institutional Services @ 14.9601	12/20/13	19,382.79	3,608.39
Rowan Companies PLC Shs Cl A Sold 200 Shs 03/13/13 To Capital Institutional Services @ 35.22	03/18/13	7,033.84	2,297.58
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 32.9105	12/20/13	13,143.97	785.77
Foster Wheeler AG Com Sold 500 Shs 03/13/13 To Capital Institutional Services @ 21.2505	03/18/13	10,600.01	-1,497.49
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 31.841	12/20/13	19,074.27	5,146.43
Interxion Holding Shs Sold 500 Shs 12/19/13 To Capital Institutional Services @ 21.92	12/20/13	10,934.81	1,522.96
Royal Caribbean Cruises LTD Sold 300 Shs 03/13/13 To Capital Institutional Services @ 33.5	03/18/13	10,034.77	1,751.17
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 45.9403	12/20/13	27,533.70	10,966.50
Amc Networks Inc Cl A Sold 200 Shs 12/19/13 To Capital Institutional Services @ 63.47	12/20/13	12,683.78	9,466.73
Allscripts-Misys Healthcare Solutions Inc Recd Proceeds on Class Action from Clsd Acct 71N279063	07/03/13	221.19	221.19
Arris Group Inc Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 17.7105	03/18/13	5,298.03	1,878.03
Array Biopharma Inc Com Sold 1000 Shs 12/19/13 To Capital Institutional Services @ 4.8205	12/20/13	4,790.42	-1,776.78

WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:
Statement Period:

71-N279-07-1
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Arris Group Inc New Com Sold 700 Shs 12/19/13 To Capital Institutional Services @ 21.8305	12/20/13	15,246.08	7,266.08
Atmel Corp Com Sold 1100 Shs 03/13/13 To Capital Institutional Services @ 6.9605	03/18/13	7,612.38	3,038.14
Sold 2700 Shs 12/19/13 To Capital Institutional Services @ 7.3501	12/20/13	19,736.92	8,807.32
Avnet Inc Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 36.1405	03/18/13	3,608.97	484.64
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 42.3608	12/20/13	16,924.03	4,426.71
Belo Corp Com Ser A Sold 500 Shs 03/13/13 To Capital Institutional Services @ 9.4305	03/18/13	4,695.14	3,797.09
Sold 3700 Shs 07/18/13 To Citation Group/Bcc Clrg @ 14.0606	07/23/13	51,838.31	45,252.55
Sold 5700 Shs 12/19/13 To Capital Institutional Services @ 13.73	12/20/13	77,974.64	42,258.08
Brinks Co Com Sold 1600 Shs 02/08/13 To Gabelli & Company @ 27.1336	02/13/13	43,332.78	10,527.65
Cae Inc Com Sold 400 Shs 03/13/13 To Capital Institutional Services @ 9.96	03/18/13	3,967.91	1,635.91
Sold 1000 Shs 12/19/13 To Capital Institutional Services @ 12.5805	12/20/13	12,530.28	6,700.28
Cablevision Sys Corp Cablevision NY Group Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 13.7305	03/18/13	4,104.06	909.31

WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:
Statement Period:

71-N279-07-1
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 800 Shs 12/19/13 To Capital Institutional Services @ 17.0705	12/20/13	13,616.16	913.12
Cameco Corp Com Sold 500 Shs 03/13/13 To Capital Institutional Services @ 21.081	03/18/13	10,515.26	-1,203.16
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 20.9105	12/20/13	12,516.08	-1,359.40
Chicago Brdg & Iron Co N V N Y Registry Sh Sold .777 Shs 03/05/13 To Misc Broker @ 52.61	03/05/13	40.88	0.03
Sold 100 Shs 03/13/13 To Capital Institutional Services @ 57.4715	03/18/13	5,742.02	485.02
Sold 144 Shs 06/14/13 To National Financial Svcs Corp @ 59.2245	06/19/13	8,520.98	950.90
Cincinnati Bell Inc New Com Sold 1600 Shs 03/13/13 To Capital Institutional Services @ 3.32	03/18/13	5,263.88	909.64
Sold 2700 Shs 12/19/13 To Capital Institutional Services @ 3.4901	12/20/13	9,342.11	2,026.31
Cognex Corp Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 41.573	03/18/13	4,152.21	2,766.42
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 36.2805	12/20/13	14,491.95	11,720.37
Cummins Inc Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 118.0215	03/18/13	23,593.77	17,175.39
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 137.5845	12/20/13	27,506.42	21,088.04
Cyrusone Inc Com Sold 300 Shs 12/19/13 To Capital Institutional Services @ 21.6902	12/20/13	6,491.95	739.06

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Diebold Inc Com Sold 1200 Shs 02/05/13 To Citation Group/Bcc Clrg @ 29.287	02/08/13	35,083.61	4,526.63
Discovery Communications Inc New Com Ser C Sold 100 Shs 03/13/13 To Capital Institutional Services @ 69.94	03/18/13	6,988.84	4,944.55
Sold 100 Shs 04/01/13 To Capital Institutional Services @ 69.9509	04/04/13	6,989.93	4,945.64
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 79.7345	12/20/13	31,873.25	23,696.09
Endocyte Inc Com Sold 500 Shs 12/19/13 To Capital Institutional Services @ 10.3601	12/20/13	5,154.96	-1,243.74
Gannett Inc Com Sold 600 Shs 03/13/13 To Capital Institutional Services @ 21.7305	03/18/13	13,008.01	4,010.47
Sold 900 Shs 12/19/13 To Capital Institutional Services @ 27.4508	12/20/13	24,660.29	11,163.98
Harmonic Inc Com Sold 700 Shs 03/13/13 To Capital Institutional Services @ 5.8403	03/18/13	4,060.12	-2,656.59
Sold 1100 Shs 12/19/13 To Capital Institutional Services @ 6.8701	12/20/13	7,512.98	-3,039.92
Helmerich & Payne Inc Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 63.3515	03/18/13	12,660.02	7,095.76
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 81.41	12/20/13	16,271.72	10,707.46
Hexcel Corp Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 28.911	03/18/13	8,658.11	6,027.11

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 42.811	12/20/13	17,104.10	13,596.10
Iac / Interactivecorp Com Par \$.001 Sold 100 Shs 03/13/13 To Capital Institutional Services @ 43.41	03/18/13	4,335.90	2,749.90
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 69.351	12/20/13	13,859.96	10,687.96
Immunogen Inc Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 15.921	03/18/13	4,761.19	2,331.91
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 14.4905	12/20/13	2,888.05	1,268.53
Ion Geophysical Corp Com Sold 400 Shs 03/13/13 To Capital Institutional Services @ 7.0205	03/18/13	2,792.14	1,972.62
Sold 5400 Shs 06/28/13 To Citation Group/Bcc Clrg @ 6.0124	07/03/13	32,250.40	21,209.11
Isis Pharmaceuticals Calif Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 17.761	03/18/13	5,313.18	743.10
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 38.7205	12/20/13	23,201.90	14,061.74
JDS Uniphase Corp Com Par \$0.001 Sold 200 Shs 03/13/13 To Capital Institutional Services @ 15.1405	03/18/13	3,018.03	415.01
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 12.3705	12/20/13	4,928.11	-277.93
Janus Capital Group Inc Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 9.6405	03/18/13	2,880.09	561.30
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 11.5808	12/20/13	6,918.36	2,280.78

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Kansas City Southern Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 106.633	03/18/13	10,658.06	9,139.26
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 120.5225	12/20/13	24,094.08	21,056.48
Lsi Corp Com Sold 700 Shs 03/13/13 To Capital Institutional Services @ 6.9805	03/18/13	4,858.24	1,589.24
Sold 1600 Shs 12/19/13 To Capital Institutional Services @ 10.9401	12/20/13	17,423.86	9,969.04
Lam Resh Corp Com Sold 400 Shs 03/13/13 To Capital Institutional Services @ 42.39	03/18/13	16,935.62	6,521.06
Sold 700 Shs 06/18/13 To Needham & Co @ 47.6164	06/21/13	33,295.90	15,090.38
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 52.74	12/20/13	21,075.63	10,687.63
Las Vegas Sands Corp Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 53.1	03/18/13	15,914.64	13,765.32
Sold 500 Shs 12/19/13 To Capital Institutional Services @ 77.1715	12/20/13	38,560.08	35,005.32
Level 3 Communications Inc Com New Sold 100 Shs 03/13/13 To Capital Institutional Services @ 21.24	03/18/13	2,118.95	799.56
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 32.0105	12/20/13	12,783.98	5,087.62
Liberty Media Corp Delaware Cl A Sold 200 Shs 03/13/13 To Capital Institutional Services @ 110.8935	03/18/13	22,168.20	20,117.89
Sold 100 Shs 12/19/13 To Capital Institutional Services @ 143.375	12/20/13	14,332.25	13,324.93

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Madison Square Garden Co Cl A Sold 200 Shs 12/19/13 To Capital Institutional Services @ 55.0015	12/20/13	10,990.11	8,580.36
McDermott Intl Inc Com Sold 400 Shs 03/13/13 To Capital Institutional Services @ 11.1505	03/18/13	4,440.10	-578.02
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 8.2305	12/20/13	4,914.21	-2,612.97
Meadwestvaco Corp Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 37.0405	03/18/13	3,698.97	2,299.88
Sold 1100 Shs 07/16/13 To Citation Group/Bcc Clrg @ 35.7486	07/19/13	39,267.78	23,980.97
Sold 100 Shs 12/19/13 To Capital Institutional Services @ 36.2404	12/20/13	3,618.98	2,231.35
Medicines Co Com Sold 400 Shs 12/19/13 To Capital Institutional Services @ 36.7404	12/20/13	14,675.90	5,614.26
Mosaic Co New Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 61.8505	03/18/13	12,359.82	-1,070.66
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 44.6305	12/20/13	8,915.94	-4,514.54
Myriad Genetics Inc Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 25.61	03/18/13	5,111.89	89.89
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 24.3505	12/20/13	9,720.03	-287.97
Nii Hldgs Inc Com New Sold 100 Shs 03/13/13 To Capital Institutional Services @ 4.6205	03/18/13	459.04	-1,328.54
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 2.4405	12/20/13	1,446.27	-9,279.21

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
North Ameren Energy Partners Inc Com Sold 2900 Shs 01/24/13 To Citation Group/Bcc Clrg @ 3.8122	01/29/13	10,968.13	-14,763.76
Onyx Pharmaceuticals Inc Del Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 87.5935	03/18/13	17,508.31	12,022.31
To Remove 2100 Shs on Cash Merger @ 125 Per Sh	10/08/13	262,500.00	206,691.36
Pall Corp Com Sold 200 Shs 01/31/13 To R W Baird & Co @ 68.55	02/05/13	13,699.69	8,426.13
Sold 300 Shs 12/19/13 To Capital Institutional Services @ 84.4825	12/20/13	25,329.31	17,418.97
Precision Castparts Corp Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 191.562	03/18/13	19,150.77	12,086.77
Sold 100 Shs 12/19/13 To Capital Institutional Services @ 263.589	12/20/13	26,353.44	19,299.44
Rti Intl Metals Inc Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 30.5815	03/18/13	6,106.16	2,916.16
Sold 100 Shs 12/19/13 To Capital Institutional Services @ 34.3435	12/20/13	3,429.29	1,834.29
Rf Micro Devices Inc Com Sold 800 Shs 03/13/13 To Capital Institutional Services @ 4.82	03/18/13	3,831.91	943.91
Sold 1900 Shs 12/19/13 To Capital Institutional Services @ 4.8901	12/20/13	9,234.03	1,912.57
Raymond James Finl Inc Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 47.0415	03/18/13	4,699.04	3,045.87
Sold 300 Shs 12/19/13 To Capital Institutional Services @ 50.5908	12/20/13	15,161.98	10,260.28

WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:
Statement Period:

71-N279-07-1
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Regeneron Pharmaceuticals Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 174.36	03/18/13	17,430.61	15,766.92
Sold 270 Shs 05/02/13 To Deutsche Bank Securities Inc. @ 243.8183	05/07/13	65,815.97	61,381.21
Sold 100 Shs 10/29/13 To Citation Group/Bcc Clrg @ 299.6155	11/01/13	29,956.03	28,318.34
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 269.246	12/20/13	53,838.26	50,562.88
Robert Half Intl Inc Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 36.0405	03/18/13	3,598.97	1,502.97
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 39.8608	12/20/13	7,962.02	3,770.02
Saks Inc Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 11.63	03/18/13	3,473.92	2,102.92
To Remove 5000 Shs on Cash Merger @ 16.00 Per Sh	11/05/13	80,000.00	58,036.00
Seachange International Inc Com Sold 400 Shs 03/13/13 To Capital Institutional Services @ 11.7505	03/18/13	4,680.09	1,604.09
Sold 800 Shs 12/19/13 To Capital Institutional Services @ 11.6905	12/20/13	9,312.24	3,160.24
Seattle Genetics Inc Com Sold 100 Shs 03/13/13 To Capital Institutional Services @ 32.9025	03/18/13	3,285.18	2,390.72
Sold 200 Shs 04/02/13 To Morgan Stanley & Co Inc/BNY @ 35.078	04/05/13	7,005.44	5,216.52
Sold 300 Shs 12/19/13 To Capital Institutional Services @ 38.302	12/20/13	11,475.40	8,792.02

WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:
Statement Period:

71-N279-07-1
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Shaw Group Inc Com To Remove 1900 Shs for Chicago Brdg & Iron Co N V N Y Registry Sh and Cash Stock Rate: 0.12883 Per Sh Held Cash Rate: 41.00 Per Sh Held Fully Taxable Exchange	02/13/13	90,767.93	27,568.80
Sinclair Broadcast Group Inc Cl A Sold 400 Shs 03/13/13 To Capital Institutional Services @ 17.7458	03/18/13	7,078.16	5,098.76
Sold 600 Shs 12/19/13 To Capital Institutional Services @ 33.7408	12/20/13	20,214.13	17,261.39
Sothebys Cl A Sold 200 Shs 03/13/13 To Capital Institutional Services @ 38.69	03/18/13	7,727.83	1,109.41
Sold 300 Shs 12/19/13 To Capital Institutional Services @ 50.3904	12/20/13	15,101.86	4,973.08
Starz Series A Common Sold 300 Shs 12/19/13 To Capital Institutional Services @ 28.22	12/20/13	8,450.85	8,033.69
Stillwater Mng Co Com Sold 400 Shs 03/13/13 To Capital Institutional Services @ 12.7711	03/18/13	5,088.33	2,972.53
Sold 900 Shs 12/19/13 To Capital Institutional Services @ 11.6005	12/20/13	10,395.27	5,634.72
Tw Telecom Inc Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 24.8605	03/18/13	7,442.98	4,797.64
Sold 500 Shs 12/19/13 To Capital Institutional Services @ 29.55	12/20/13	14,749.74	10,340.84
Telephone & Data Sys Inc Com New Sold 400 Shs 12/19/13 To Capital Institutional Services @ 24.74	12/20/13	9,875.83	-281.29

WESTLAKE HEALTH FDN CUST-PINNACLEAccount Number:
Statement Period:71-N279-07-1
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Trmble Nav LTD Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 60.302	03/18/13	18,075.19	7,744.69
Sold 700 Shs 12/19/13 To Capital Institutional Services @ 32.7405	12/20/13	22,882.95	10,917.70
Triquant Semiconductor Inc Com Sold 600 Shs 03/13/13 To Capital Institutional Services @ 4.7205	03/18/13	2,814.24	-317.70
Sold 1100 Shs 12/19/13 To Capital Institutional Services @ 7.9001	12/20/13	8,645.96	2,904.07
Unifi Inc Com New Sold 200 Shs 03/13/13 To Capital Institutional Services @ 16.8703	03/18/13	3,363.98	409.60
Sold 400 Shs 12/19/13 To Capital Institutional Services @ 27.1203	12/20/13	10,827.93	4,919.17
United States Cellular Corp Com Sold 200 Shs 04/03/13 To SBC Warburg Dillon Reed Inc. @ 36.45	04/08/13	7,279.83	61.83
Sold 100 Shs 12/19/13 To Capital Institutional Services @ 40.53	12/20/13	4,047.93	438.93
United Sts Stl Corp New Com Sold 1300 Shs 03/26/13 To Citation Group/Bcc Clrg @ 19.6558	04/01/13	25,486.97	-32,782.98
Valspar Corp Com Sold 300 Shs 03/13/13 To Capital Institutional Services @ 63.8803	03/18/13	19,148.66	12,546.62
Sold 200 Shs 12/19/13 To Capital Institutional Services @ 69.7825	12/20/13	13,946.26	9,544.90
Vishay Intertechnology Inc Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 13.24	03/18/13	2,637.94	1,502.31
Sold 700 Shs 12/19/13 To Capital Institutional Services @ 12.76	12/20/13	8,896.84	4,922.14

WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:
Statement Period:

71-N279-07-1
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Vivus Inc Com Sold 200 Shs 03/13/13 To Capital Institutional Services @ 11.4905	03/18/13	2,288.05	-275.47
Sold 700 Shs 12/19/13 To Capital Institutional Services @ 9.2705	12/20/13	6,461.24	-3,806.15
Waddell & Reed Finl Inc Cl A Sold 100 Shs 03/13/13 To Capital Institutional Services @ 42.88	03/18/13	4,282.90	1,918.38
Sold 300 Shs 12/19/13 To Capital Institutional Services @ 63.43	12/20/13	19,013.67	12,624.51
BMO Govt Money Market Fd Y # 605 Sales (30) 01/01/13 To 12/31/13	12/31/13	2,067,885.01	
Total Sales		\$ 4,375,374.89	\$ 1,202,224.86

Non-Cash Activity

	Date	Cost
Arris Group Inc Com To Remove 4500 Shs In Exchange for Arris Group Inc New Com	04/16/13	-50,442.96
Arris Group Inc New Com Recd 4500 Shs As A Mandatory Exchange of Arris Group Inc Com on Basis of 1 Shs for Each 1 Sh Held	04/16/13	50,442.96
Cognex Corp Com Recd 1500 Shs As A 2 for 1 Stock Split on 1,500 Shs	09/17/13	
Liberty Media Corporation Lib Cap Com A Changed Name To Starz Inc	01/17/13	-10,343.29

WESTLAKE HEALTH FDN CUST - STRALEMAccount Number:
Statement Period:71-N279-04-8
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Eaton Corp PLC Shs Sold 2000 Shs 07/11/13 To Pershing Advisor Solution LLC @ 68.22	07/16/13	136,412.62	32,601.42
Abbvie Inc Com Sold 700 Shs 07/11/13 To Pershing Advisor Solution LLC @ 43.79	07/16/13	30,643.71	15,968.11
Sold 3400 Shs 09/25/13 To Pershing Advisor Solution LLC @ 45.5043	09/30/13	154,669.42	83,582.64
Caterpillar Inc Com Sold 3800 Shs 04/16/13 To Investment Technology Group Inc @ 82.7059	04/19/13	314,227.88	179,329.78
Celgene Corp Com Sold 600 Shs 03/08/13 To BNY Convergenx @ 111.2065	03/13/13	66,714.90	32,469.00
Sold 500 Shs 07/11/13 To Pershing Advisor Solution LLC @ 134.49	07/16/13	67,237.57	37,503.42
Cisco Sys Inc Com Sold 1600 Shs 07/11/13 To Pershing Advisor Solution LLC @ 25.88	07/16/13	41,387.27	12,020.07
Sold 12000 Shs 12/16/13 To Pershing Advisor Solution LLC @ 20.4801	12/19/13	245,606.92	25,352.92
Danaher Corp Com Sold 900 Shs 07/11/13 To Pershing Advisor Solution LLC @ 68.34	07/16/13	61,493.67	27,507.24
Dominion Res Inc VA New Com Sold 200 Shs 07/11/13 To Pershing Advisor Solution LLC @ 58.53	07/16/13	11,703.29	2,644.27
Dow Chem Co Com Sold 400 Shs 07/11/13 To Pershing Advisor Solution LLC @ 34.2	07/16/13	13,674.76	2,961.72

WESTLAKE HEALTH FDN CUST - STRALEMAccount Number:
Statement Period:71-N279-04-8
01/01/13 - 12/31/13**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
du Pont E I De Nemours & Co Com Sold 300 Shs 07/11/13 To Pershing Advisor Solution LLC @ 54.64	07/16/13	16,387.96	287.56
Exxon Mobil Corp Com Sold 600 Shs 07/11/13 To Pershing Advisor Solution LLC @ 93.43	07/16/13	56,049.52	22,832.62
Fedex Corp Com Sold 500 Shs 07/11/13 To Pershing Advisor Solution LLC @ 104.43	07/16/13	52,207.84	6,944.19
Google Inc Cl A Sold 100 Shs 07/11/13 To Pershing Advisor Solution LLC @ 918.95	07/16/13	91,892.15	16,659.64
Intel Corp Com Sold 11600 Shs 01/24/13 To Investment Technology Group Inc @ 20.9753	01/29/13	243,163.02	80,598.30
McDonalds Corp Com Sold 400 Shs 07/11/13 To Pershing Advisor Solution LLC @ 100.76	07/16/13	40,298.29	29,206.29
Sold 4050 Shs 12/05/13 To Investment Technology Group Inc @ 95.5077	12/10/13	386,748.82	276,031.38
Merck & Co Inc New Com Sold 1000 Shs 07/11/13 To Pershing Advisor Solution LLC @ 48.37	07/16/13	48,356.65	9,096.35
Microsoft Corp Com Sold 900 Shs 07/11/13 To Pershing Advisor Solution LLC @ 35.7	07/16/13	32,118.19	8,980.09
Nextera Energy Inc Com Sold 600 Shs 07/11/13 To Pershing Advisor Solution LLC @ 83.21	07/16/13	49,917.63	10,934.07
Sold 2500 Shs 07/25/13 To Investment Technology Group Inc @ 83.8959	07/30/13	209,704.85	47,273.35

WESTLAKE HEALTH FDN CUST - STRALEM

Account Number:
Statement Period:

71-N279-04-8
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 2500 Shs 08/01/13 To BNY Convergenx @ 88.0853	08/06/13	220,178.16	57,746.66
Pfizer Inc Com Sold 800 Shs 07/11/13 To Pershing Advisor Solution LLC @ 28.83	07/16/13	23,053.59	8,793.19
Schlumberger LTD Com Sold 200 Shs 07/11/13 To Pershing Advisor Solution LLC @ 76.66	07/16/13	15,329.23	402.09
Thermo Fisher Corp Com Sold 800 Shs 05/14/13 To BNY Convergenx @ 84.5615	05/17/13	67,637.68	26,689.76
Sold 600 Shs 07/11/13 To Pershing Advisor Solution LLC @ 88.44	07/16/13	53,055.57	22,344.63
United Technologies Corp Com Sold 600 Shs 07/11/13 To Pershing Advisor Solution LLC @ 99.61	07/16/13	59,757.46	17,807.98
Unitedhealth Group Inc Com Recd Proceeds on Class Action	01/29/13	44.38	44.38
Visa Inc Com Cl A Sold 400 Shs 07/11/13 To Pershing Advisor Solution LLC @ 189.66	07/16/13	75,857.67	9,761.23
BMO Govt Money Market Fd Y # 605 Sales (16) 01/01/13 To 12/31/13	12/31/13	2,149,342.03	
Total Sales		\$ 5,034,872.70	\$ 1,104,374.35

Non-Cash Activity		
	Date	Cost
Abbott Laboratories Com Adjust Tax Cost Due To Spin-Off of Abbvie Inc Com	01/10/13	-85,762.38

WESTLAKE HEALTH FDN CUST - CASH/MF

Account Number:
Statement Period:

71-N279-03-0
01/01/13 - 12/31/13

Purchase Activity

	Date	Income Cash	Principal Cash
The Realty Associates Fund X Utp, L.P.			
Initial Investment	01/25/13		-500,000.00
Capital Call	08/19/13		-375,000.00
Capital Call	10/15/13		-375,000.00
Wellington Diversified Inflation Hedge			
Dividend Reinvestment	02/28/13		-8,109.13
Dividend Reinvestment	03/28/13		-6,968.10
Dividend Reinvestment	04/30/13		-6,191.42
Dividend Reinvestment	05/31/13		-16,285.90
Dividend Reinvestment	06/28/13		-6,720.38
Dividend Reinvestment	07/31/13		-3,085.91
Dividend Reinvestment	08/30/13		-11,464.55
Dividend Reinvestment	09/30/13		-6,403.72
Dividend Reinvestment	10/31/13		-2,612.64
Dividend Reinvestment	11/29/13		-9,277.27
Dividend Reinvestment	12/31/13		-7,478.05
BMO Govt Money Market Fd Y # 605 Purchases (51) 01/01/13 To 12/31/13	12/31/13		-14,006,701.50
Total Purchases		\$ 0.00	\$ -30,723,657.10

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP			
Distribution #10	01/30/13	164,309.00	
Sold 05/13/13	05/13/13	109,672.00	
Cash Distribution			
Distribution #12	08/26/13	134,888.00	
Distribution #13	11/18/13	109,998.00	66,874.00
Memo Entry RE: Adams Street Partnership Fund - 2005 Non US Fund LP			
Sold 05/16/13	05/16/13	39,466.00	
Cash Distribution			
Distribution #11	07/26/13	55,807.00	
Distribution #12	09/20/13	30,325.00	
Distribution #13	11/21/13	50,343.00	21,689.00
Memo Entry RE: Coast Diversified Levered Fd II Alternative LTD			
Redemption	01/16/13	40,470.68	-8,417.68
Redemption	04/22/13	52,327.54	-13,731.97
Redemption	07/16/13	26,365.93	-4,646.70

WESTLAKE HEALTH FDN CUST - CASH/MF

Account Number:
Statement Period:

71-N279-03-0
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Redemption	10/15/13	54,746.02	-8,142.91
Memo Entry: Adams Street 2007			
Direct Fund L.P.			
Distribution #9	01/31/13	17,512.00	
Sold 05/30/13	05/30/13	11,819.00	
Capital Call			
Memo Entry RE: Adams Street			
Partnership Fund - 2007 US Fund LP			
#P63343			
Distribution	03/22/13	117,015.00	
Distribution #9	06/21/13	85,592.00	
Distribution #10	08/22/13	66,608.00	
Distribution #11	11/19/13	76,367.00	38,445.00
Memo Entry RE: Adams Street			
Partnership Fund - 2007 Non-U.S.			
Fund L.P. (#P89121)			
Distribution #4	06/21/13	50,493.00	
Distribution #5	10/15/13	50,885.00	22,892.00
Harrison Street Real Estate Partners			
III, L.P. Collateral Account			
Distribution	07/26/13	25,993.00	
Return of Capital			
Distribution	08/12/13	159,841.00	
Return of Capital		78933.00	
Realized Gain		80908.00	
Distribution	09/23/13	33,290.00	
Return of Capital		\$22,730.00	
Realized Gain		\$10,560.00	
Distribution	10/11/13	32,213.00	18,341.00
Distribution	10/25/13	136,969.00	87,162.00
Distribution	11/22/13	65,952.00	25,920.00
Adams Street 2009 Direct Fund L.P.			
Distribution #4	01/31/13	55,294.00	
Distribution #5	03/28/13	18,859.00	
Cash Distribution #6	05/31/13	30,174.00	
Distribution #7	08/23/13	23,963.00	
Distribution #9	12/24/13	43,810.00	11,418.00
Adams Street Partnership Fund			
2009 U.S. Fund, L.P.			
Distribution #5	11/18/13	62,531.00	
Csso Spv Offshore Feeder, LTD.			
Corrected on 06/01/13	04/30/13	192,187.29	192,187.29
Redemption			
To Correct Entry of 04/30/13	06/01/13	-192,187.29	-192,187.29
Redemption			
To Correct Carrying Value			

WESTLAKE HEALTH FDN CUST - CASH/MF

Account Number:
Statement Period:

71-N279-03-0
01/01/13 - 12/31/13

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Redemption 4/30/13	06/01/13	192,187.29	-134,890.51
Memo Entry RE: Common Sense Investors Offshore LTD.			
95% Partial Redemption	01/29/13	5,801,094.04	671,094.04
Final Redemption	06/21/13	305,320.74	35,320.74
Common Sense Special Opportunity, L.P.			
73.129% Partial Redemption	01/29/13	1,557,725.26	95,145.26
18.746% Partial Redemption	02/01/13	399,299.09	24,379.09
To Purchase Csso Spv Offshore Feeder, LTD			
4.0627 Partial Redemption	02/26/13	86,540.29	5,286.29
Final Redemption	06/21/13	86,540.29	5,294.29
DFA Emerging Markets Value Portfolio Instl #5095			
Long Term Capital Gains Dist of \$.401 Per Sh on 76,003 Sh	12/13/13	30,477.22	30,477.22
Short Term Capital Gains Dist of \$.017 Per Sh on 76,003 Sh	12/13/13	1,292.05	1,292.05
Driehaus Institutional Small Cap Recovery Fund LP			
Full Redemption	01/10/13	2,748,011.75	748,011.75
Driehaus International Small Cap Growth Fund #9			
Long Term Capital Gains Dist of \$.609 Per Sh on 236,558 Sh	12/19/13	144,293.79	144,293.79
Short Term Capital Gains Dist of \$.602 Per Sh on 236,558 Sh	12/19/13	142,592.93	142,592.93
Lexington Capital Partners VII (Offshore) LP			
Distribution	01/31/13	22,954.00	
Distribution	02/28/13	45,908.00	
Distribution	03/28/13	65,583.00	
Distribution	04/30/13	52,467.00	
Cash Distribution	05/31/13	52,467.00	
Distribution	06/28/13	32,792.00	
Distribution	07/31/13	36,071.00	
Distribution	08/29/13	75,421.00	
Distribution	09/30/13	33,995.00	
Distribution	10/31/13	59,025.00	34,352.55
Distribution	11/27/13	39,350.00	22,941.05
Distribution	12/30/13	111,491.00	67,563.55
PIMCO Low Duration Fund #36			
Sold 38204.394 Shs 02/07/13 @ 10.47	02/08/13	400,000.00	6,790.60

WESTLAKE HEALTH FDN CUST - CASH/MF

Account Number:
Statement Period:

71-N279-03-0
01/01/13 - 12/31/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Long Term Capital Gains Dist of \$.006 Per Sh on 439,036 Sh	12/13/13	2,893.25	2,893.25
PIMCO Moderate Duration Fd Cl I #120 Sold 9182.737 Shs 01/24/13 @ 10.89	01/25/13	100,000.00	10,159.35
Sold 45745.654 Shs 04/25/13 @ 10.93	04/26/13	500,000.00	10,835.96
Long Term Capital Gains Dist of \$.077 Per Sh on 1,422,593 Sh	12/13/13	110,137.17	110,137.17
Short Term Capital Gains Dist of \$.013 Per Sh on 1,422,593 Sh	12/13/13	18,593.29	18,593.29
The Realty Associates Fund X Utp, L.P. Distribution	12/18/13	39,457.00	39,457.00
Tyco Intl LTD New Com Recd Proceeds on Class Action	07/17/13	5.17	5.17
BMO Govt Money Market Fd Y # 605 Sales (33) 01/01/13 To 12/31/13	12/31/13	14,118,600.54	
Total Sales		\$ 29,446,483.33	\$ 2,349,827.62

Non-Cash Activity		
	Date	Cost
Csso Spv Offshore Feeder, LTD. Unit Adjustment To Reflect Custodian	02/28/13	
DFA Emerging Markets Value Portfolio Instl #5095 DFA Emerging Markets Value Fund Name Change To	05/06/13	
Driehaus International Small Cap Growth Fund #9 To Adjust Shares	12/23/13	
Harrison Street Real Estate Partners IV, L.P. Carrying Value Adjustment To Reflect Custodian 6/30 Statement	08/01/13	17.00
Maverick Stable Fund, LTD. (Class P1) Unit Adjustment To Reflect Custodian	11/01/13	
Total Non-Cash Transactions		\$ 17.00

Westlake Health Foundation
Grant Expense/Grants payable
December 31, 2013

Grantee	Tax Status	990PF Code	Purpose	Grant Payable 12/31/12	2013				Grant Payable 12/31/13
					Approved	Paid	Returned	Rescinded	
Access Community Health Network	501 C-3	222 N Canal Street, Chicago, IL 60661	Melrose Park Family Health Center		25000	25000			
Alzheimer's Association	501 C-3	8430 W Bryn Mawr Ave., Chicago, IL 60611	General Operating Support		100	100			
American Cancer Society	501 C-3	225 N Michigan Ave., Chicago, IL 60601	Patient Navigation Services Program		25000	25000			
American Heart Association	501 C-3	208 S LaSalle Street, Chicago, IL 60604	Search Your Heart program		25000	25000			
Aspire of Illinois	501 C-3	901 Derby Lane, Westchester, IL 60154	Comprehensive Technology Upgrade		150000	150000			
Aspire of Illinois	501 C-3	901 Derby Lane, Westchester, IL 60154	Mobile Technology		50000	50000			
Association of Small Foundations	501 C-3	1720 N Street, NW Washington, DC 20036	Annual Contribution		3000	3000			
Beds Plus	501 C-3	PO Box 2035, LaGrange, IL 60525	General Operating Support		30000	30000			
Boys & Girls Club of West Cook County	501 C-3	4000 Saint Paul Ave., Bellwood, IL 60104	Triple Play program	217,000		183000			34,000
Catholic Charities	501 C-3	721 N LaSalle Street, Chicago, IL 60654	Maywood Adolescent Parenting Program	60,000		30000			30,000
Children's Clinic	501 C-3	320 Lake Street, Oak Park, IL 60302	Medical, Dental, and social Service program	70,000		35000			35,000
Community Nurse Health Center	501 C-3	23 Calander Ave., LaGrange, IL 60525	Medical & Dental Services program, Proviso		30000	30000			
Community Support Services	501 C-3	9021 Ogden Ave., Brookfield, IL 60513	Respite Program		120000	120000			
Community Support Services	501 C-3	9021 Ogden Ave., Brookfield, IL 60513	CSS Academy		40000	40000			
Daniel Murphy Scholarship Fund	501 C-3	309 W Washington, Chicago, IL 60606	In memory of regina Dalton		250	250			
Dominican University	501 C-3	7900 W Division St., River Forest, IL 60305	Clinical Simulation Lab		500000	500000			
Dominican University	501 C-3	7900 W Division St., River Forest, IL 60305	Student Scholarships		1000000	100000			900,000
Girl Scouts-Greater Chicago & NW Indiana	501 C-3	650 N Lakeview Parkway, Vernon Hills, IL 60061	Healthy Living Initiative		150000	50000			100,000
Helping Hand Center	501 C-3	9649 W 55th St., Countryside, IL 60525	General Operating Support		40000	40000			
Leaven Family Services & Mental Health	501 C-3	10001 W Grand Ave., Franklin Park, IL 60131	Benefits Assistance Program		150000	75000			75,000
Lovola University Of Chicago	501 C-3	820 N Michigan Ave., Chicago, IL 60611	Nutritional Program/Proviso East High School		150000	50000			100,000
Lovola University Of Chicago MNSCN	501 C-3	2160 S Fifth Avenue, Maywood, IL 60153	West Suburban Cook County Scholars Program	800,000		100000			700,000
Mananjoy Rehabilitation Hospital	501 C-3	26 W 171 Roosevelt Rd., Wheaton, IL 60187	Gait Analysis and Mobility Center		50000	50000			
Maywood Fine Arts Association	501 C-3	25 N Fifth Avenue, Maywood, IL 60153	Fit and Fun program		60000	60000			
Milestone, Inc.	501 C-3	4060 McFarland Road, Rockford, IL 61111	Facilities Improvement Project/Elmhurst		47607	47607			
NAMI Metro Suburban	501 C-3	816 Harrison Street, Oak Park, IL 60304	Oak Park Drop in Center		20000	20000			
Our Lady of Mt. Carmel	501 C-3	1101 N 23rd Ave., Melrose Park, IL 60160	Make a Move Child/Adolescent Obesity	188,000				188000	
Our Lady of Mt. Carmel	501 C-3	1101 N 23rd Ave., Melrose Park, IL 60160	Community and School Health Program Initiative	246,703		164468			82,235
Our Lady of Mt. Carmel	501 C-3	1101 N 23rd Ave., Melrose Park, IL 60160	Community Services Program		160000	60000			100,000
Our Lady of Mt. Carmel	501 C-3	1101 N 23rd Ave., Melrose Park, IL 60160	School Health				17564		
Our Lady of Mt. Carmel	501 C-3	1101 N 23rd Ave., Melrose Park, IL 60160	Health Education and Prevention Initiative				20231		
PCC Community Wellness Center	501 C-3	14 Lake Street, Oak Park, IL 60302	Bridges to Care Program		150000	50000			100,000
Presence Behavioral Health	501 C-3	1820 S 25th Ave., Broadview, IL 60155	Comprehensive Strengthening Families Program		100000	50000			50,000
Presence Villa Scalabrini	501 C-3	480 N Wolf Rd., Northlake, IL 60164	Renovation Project		300000	300000			
Rainbow Hospice	501 C-3	1550 Bishop Ct., Mt. Prospect, IL 60056	End of Life Education and Outreach Program		50000	50000			
Resurrection Behavioral Health	501 C-3	1820 S 25th Ave., Broadview, IL 60155	Comprehensive Child and Family Services	166,667		166667			
Resurrection Behavioral Health	501 C-3	2900 N Lake Shore Drive, Chicago, IL 60657	Latino Mental Health Care Initiative	100,000		100000			
Resurrection Behavioral Health	501 C-3	2900 N Lake Shore Drive, Chicago, IL 60657	Vocational Support Program	50,000		50000			
Robert Crown Center for Health Education	501 C-3	21 Salt Creek Lane, Hinsdale, IL 60521	Health Education for Proviso Township		40000	40000			
Rush Oak Park Hospital	501 C-3	520 S Maple Ave., Oak Park, IL 60304	Mammography Program		87520	87520			
Rush Oak Park Hospital	501 C-3	520 S Maple Ave., Oak Park, IL 60304	Project Lifestyles Change Program		75685	75685			
Sequin Services	501 C-3	3100 S Central Ave., Cicero, IL 60804	Building Bridges to the Future Program		30000	30000			
Sequin Services	501 C-3	3100 S Central Ave., Cicero, IL 60804	Community Employment Alternatives Program		50000	50000			
Sequin Services	501 C-3	3100 S Central Ave., Cicero, IL 60804	Dental Health Care Project		16400	16400			
Sequin Services	501 C-3	3100 S Central Ave., Cicero, IL 60804	Weekend Respite Home Program		30000	30000			
Shendan Carroll Charitable Works Fund	501 C-3	2015 N Harlem Ave., Chicago, IL 60707	Food Pantry	30,000		15000			15,000
Smart Love Family Services	501 C-3	610 S Maple Ave., Oak Park, IL 60304	Autism Treatment Program		30000	30000			
St. Ignatius High School	501 C-3	1076 Roosevelt Road, Chicago, IL 60608	Frank J. McGarr Scholarship		25000	25000			
Suburban Primary Health Care Council	501 C-3	2225 Enterprise Drive, Westchester, IL 60154	Specialty Care Fund	89,781		89781			
Suburban Primary Health Care Council	501 C-3	2225 Enterprise Drive, Westchester, IL 60154	Access to care Program		500000	500000			
Triton College	501 C-3	2000 Fifth Avenue, River Grove, IL 60171	Adult/Basic English as a Second Language	347,317		98599			248,718
Triton College Foundation	501 C-3	2000 Fifth Avenue, River Grove, IL 60171	Scholarship program, cohorts 9,10,11,&12	1,250,000					1,250,000
Triton College Foundation	501 C-3	2000 Fifth Avenue, River Grove, IL 60171	Scholarship program, cohorts 6,7,&8	584,213	39343	82081			541,475
Triton College Foundation	501 C-3	2000 Fifth Avenue, River Grove, IL 60171	Scholarship program, cohort 5		80,825	41482			
Triton College Foundation	501 C-3	2000 Fifth Avenue, River Grove, IL 60171	Scholarship program, cohorts 2,3,&4	11,602				11602	0
Wayback Inn	501 C-3	1915 W Roosevelt Road, Broadview, IL 60155	Purchase of van		25000				25,000
Westlake Hospital	501 C-3	1225 W Lake St., Melrose Park, IL 60160	Mammography Program		225983	225983			
West Suburban PADS	501 C-3	PO Box 797, Oak Park, IL 60303	Project WTN	80,000		40000			40,000
West Suburban PADS	501 C-3	PO Box 797, Oak Park, IL 60303	Capacity Building Initiative		30000	30000			
West Suburban Senior Services	501 C-3	439 Bohland Ave., Bellwood, IL 60104	LGBT Outreach Program		30000	30000			
YMCA of Metro Chicago	501 C-3	801 N Dearborn St., Chicago, IL 60610	After School Program/Greater LaGrange		20000	20000			

4,372,109	4,641,545	4,387,621	17,795	199,602	4,426,429
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Jan	331457
Feb	78335
Mar	
April	166228
May	14,369
June	82,334
July	1,132,966
August	121,186
September	10,000
October	38,952
November	22,090
December	2,389,705
	<u>4,387,621</u>

Westlake Health Foundation
Investment Counseling Fees
2013

	Elwood Associates 104 S Michigan Chicago, IL 60603	Eagle Capital Management 499 Park Ave NY, NY 10022	Janus C/O Wells Fargo Bank Denver, CO 80241	Wellington Trust PO Box 13766 Newark NJ 07188	Pinnacle GPO Box 27780 New York, NY 10087	Stralem & Company 645 Madison Ave NY, NY 10022	
1/31/2013							-
2/28/2013			5,644.75				5,644.75
3/31/2013					17,826.00		17,826.00
4/30/2013	20,409 00	26,975.74	11,266.77	13,021.74		22,719 80	94,393 05
5/31/2013					18,309.00		18,309 00
6/30/2013			11,097.69				11,097 69
7/31/2013	20,780 00	28,031 48	5,622.25		19,097 00	23,558 49	97,089.22
8/31/2013			5,913 11	12,150.26			18,063 37
9/30/2013							-
10/31/2013	20,783.00	27,989.15	11,616 54	12,117.26	21,364.00	22,626.28	116,496.23
11/30/2013			6,170 59				6,170 59
12/31/2013							-
AP	20,992 00	30,160 17	12,418.74	12,426.38	23,005.00	24,265.77	123,268 06
	82,964.00	113,156.54	69,750 44	49,715 64	99,601.00	93,170 34	508,357.96

**One Lincoln Centre
18 West 140 Butterfield Road, Suite 1660
Oakbrook Terrace, IL 60181**

Mission

Westlake Health Foundation endeavors to promote the health and welfare primarily of the people of west suburban Cook County, Illinois through the granting of funds for health in the areas of research, education, prevention, promotion, access and direct health care, regardless of race, sex, creed or financial need.



*Granting
Good
Health*

Westlake
HEALTH FOUNDATION



Yesterday

From the beginning, Westlake Health Foundation has been focused on the health and well-being of our neighbors in west suburban Cook County, Illinois.

In 1980, the Foundation was first established as a separate corporation. Its primary purpose was to raise funds to benefit west Proviso area residents through support of Westlake Health System -- Westlake Community Hospital, Westlake Pavilion and Community Nursing Service West.

Over the next 18 years, the Foundation accepted numerous donations and bequests on behalf of the system in addition to hosting community-oriented fund-raising events. As a result, many services and facilities were enhanced and expanded at no cost to the community or patients.

Today

Today, following the transfer of Westlake Health System to Resurrection Health System, Westlake Health Foundation has become a freestanding hospital conversion foundation. Instead of being the beneficiary of others' generosity, the Foundation is now funded and structured to grant monies to other organizations seeking to improve the health of our communities.



The Foundation is led by an eight-member board of directors who meet quarterly. A Grants Committee meets twice yearly to review grant requests and make recommendations. Grants are approved at the June and December board meetings.

Applications for grants must be received by May 1 and November 1. Once funds are granted, recipients are monitored to ensure that the original goals have been met. Grants may be renewed upon expiration.

Tomorrow

Westlake Health Foundation seeks to serve area residents for many years to come. This self-perpetuating foundation maximizes the amount of money available for grants while maintaining the body of the Foundation's funds to generate grants for future generations.



For more information, contact the Westlake Health Foundation at 630-495-3800.

Westlake Health Foundation

Original site
design by BDS
Software

One Health Center
16 West 100th Street, Suite 1000
Chicago, Illinois 60641

Email: info@westlakehf.com

New site design by new day
solutions
Questions about this site?
[click here](#)