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## Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

|   |  |  |
|---|--|--|
| Name of foundation<br><b>WESTLAKE HEALTH FOUNDATION</b>   |  | A Employer identification number<br><b>36-3104071</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)   | Room/suite   | B Telephone number<br><b>630-495-3800</b>  |
| <b>ONE LINCOLN CENTER/18 W. 140 BUTTERFIEL</b>  | <b>1660</b>  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>OAKBROOK TERRACE, IL 60181</b>   |  | C If exemption application is pending, check here <input type="checkbox"/>   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br><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)<br>\$ <b>116,834,539.</b>  | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received   |  |                                    |                           | N/A                     |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B   |  |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments   |  | 44.                                | 44.                       |                         | STATEMENT 1   |
| 4 Dividends and interest from securities   |  | 1,488,736.                         | 1,488,736.                |                         | STATEMENT 2   |
| 5a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income or (loss)  |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   |  | 7,728,754.                         |                           |                         |   |
| b Gross sales price for all assets on line 6a <b>40,618,910.</b>   |  |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | 7,728,754.                |                         |   |
| 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  |  | 17,514.                            | 17,514.                   |                         | STATEMENT 3   |
| 12 Total. Add lines 1 through 11   |  | 9,235,048.                         | 9,235,048.                |                         |   |
| 13 Compensation of officers, directors, trustees, etc  |  | 332,141.                           | 33,214.                   |                         | 298,927.  |
| 14 Other employee salaries and wages   |  | 118,407.                           | 11,841.                   |                         | 106,566.  |
| 15 Pension plans, employee benefits  |  | 104,641.                           | 10,464.                   |                         | 94,177.   |
| 16a Legal fees   |  |                                    |                           |                         |   |
| b Accounting fees STMT 4   |  | 15,000.                            | 12,000.                   |                         | 3,000.  |
| c Other professional fees STMT 5   |  | 559,263.                           | 556,900.                  |                         | 2,363.  |
| 17 Interest  |  |                                    |                           |                         |   |
| 18 Taxes STMT 6  |  | 94,843.                            | 2,788.                    |                         | 25,092.   |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  | 121,459.                           | 12,146.                   |                         | 109,313.  |
| 21 Travel, conferences, and meetings   |  | 13,812.                            | 1,381.                    |                         | 12,431.   |
| 22 Printing and publications   |  | 327.                               | 33.                       |                         | 294.  |
| 23 Other expenses STMT 7   |  | 15,616.                            | 1,561.                    |                         | 15,055.   |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | 1,375,509.                         | 642,328.                  |                         | 667,218.  |
| 25 Contributions, gifts, grants paid   |  | 4,408,778.                         |                           |                         | 4,424,943.  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | 5,784,287.                         | 642,328.                  |                         | 5,092,161.  |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | 3,450,761.                         |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    | 8,592,720.                |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | N/A                     |   |

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| Part II Balance Sheets      |  | Beginning of year | End of year    |                |
|-----------------------------|--|-------------------|----------------|----------------|
|                             |  |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash - non-interest-bearing  |                   |                |                |
|                             | 2 Savings and temporary cash investments   | 327,462.          | 251,196.       | 251,196.       |
|                             | 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 8   | 59,483,454.       | 59,325,747.    | 59,325,747.    |
|                             | c Investments - corporate bonds STMT 9   | 20,203,551.       | 18,933,154.    | 18,933,154.    |
|                             | 11 Investments - land, buildings, and equipment basis ▶  |                   |                |                |
| Liabilities                 | Less accumulated depreciation ▶  |                   |                |                |
|                             | 12 Investments - mortgage loans  |                   |                |                |
|                             | 13 Investments - other STMT 10   | 35,280,898.       | 38,306,567.    | 38,306,567.    |
|                             | 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 I)   | 115,313,240.      | 116,834,539.   | 116,834,539.   |
|                             | 17 Accounts payable and accrued expenses   | 244,855.          | 263,439.       |                |
|                             | 18 Grants payable  | 4,426,429.        | 4,411,743.     |                |
|                             | 19 Deferred revenue  |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                |
|                             | 21 Mortgages and other notes payable   |                   |                |                |
|                             | 22 Other liabilities (describe ▶ STATEMENT 11)   | 269,138.          | 232,172.       |                |
|                             | 23 Total liabilities (add lines 17 through 22)   | 4,940,422.        | 4,907,354.     |                |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/> |                   |                |                |
|                             | 24 Unrestricted  | 110,372,818.      | 111,927,185.   |                |
|                             | 25 Temporarily restricted  |                   |                |                |
|                             | 26 Permanently restricted  |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>                         |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds  |                   |                |                |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund  |                   |                |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds  |                   |                |                |
|                             | 30 Total net assets or fund balances   | 110,372,818.      | 111,927,185.   |                |
|                             | 31 Total liabilities and net assets/fund balances  | 115,313,240.      | 116,834,539.   |                |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 110,372,818. |
| 2 Enter amount from Part I, line 27a  | 2 | 3,450,761.   |
| 3 Other increases not included in line 2 (itemize) ▶  | 3 | 0.           |
| 4 Add lines 1, 2, and 3   | 4 | 113,823,579. |
| 5 Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS AND LOSSES  | 5 | 1,896,394.   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 111,927,185. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
| 1a   |  | P  |                                      |                                  |
| b SEE ATTACHED   |  |  |                                      |                                  |
| c  |  |  |                                      |                                  |
| d  |  |  |                                      |                                  |
| e  |  |  |                                      |                                  |

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 40,618,910.         |  | 32,890,156.                                     | 7,728,754.                                   |
| b                     |  |   | 0.   |
| 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| a                         |                                      |   | 7,728,754.  |
| b                         |                                      |   | 0.  |
| c                         |                                      |   |   |
| d                         |                                      |   |   |
| e                         |                                      |   |   |

|   |   |   |            |
|---|---|---|------------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 7,728,754. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2013   | 4,963,134.                               | 107,655,105.                                 | .046102   |
| 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   |

|   |   |              |
|---|---|--------------|
| 2 Total of line 1, column (d)   | 2 | .213806      |
| 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 | .042761      |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5  | 4 | 116,010,670. |
| 5 Multiply line 4 by line 3   | 5 | 4,960,732.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 | 85,927.      |
| 7 Add lines 5 and 6   | 7 | 5,046,659.   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 5,092,161.   |

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

|  |    |         |         |
|--|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1       | 85,927. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |    |         |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 2       | 0.      |
| 3 Add lines 1 and 2  |    | 3       | 85,927. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 4       | 0.      |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-   |    | 5       | 85,927. |
| 6 Credits/Payments:  |    |         |         |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a | 79,683. |         |
| b Exempt foreign organizations - tax withheld at source  | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c |         |         |
| d Backup withholding erroneously withheld  | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d  | 7  | 79,683. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8  | 160.    |         |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9  | 6,404.  |         |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 10 |         |         |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>   | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities  |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL   |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation   | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | X  |

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?<br>Website address ► <u>N/A</u>  | 13 | X   |    |
| 14 | The books are in care of ► <u>TONY RUZICKA</u> Telephone no. ► <u>847-580-4100</u><br>Located at ► <u>1101 LAKE COOK ROAD, SUITE C, DEERFIELD, IL</u> ZIP+4 ► <u>60015</u>   |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year   | 15 | N/A |    |
| 16 | At any time during calendar year 2014, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)?<br>Organizations relying on a current notice regarding disaster assistance check here  | N/A   | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?   |   | 1c |
| 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?<br>If "Yes," list the years ►   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)   | N/A   | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►   |   |    |
| 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 2014 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 2014.) | N/A   | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |   | 4a |
| 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 2014?   |   | 4b |
|   |   | X  |

**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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12     |   | 332,141.                                  | 21,000.   | 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.<br>40.00                                    | 118,407.         | 0.  | 0.                                    |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

0

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

| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| EAGLE CAPITAL MANAGEMENT<br>499 PARK AVE., NEW YORK, NY 10022 | INVESTMENT COUNSEL  | 119,426.         |
| STRALEM & COMPANY<br>645 MADISON AVE., NEW YORK, NY 10022     | INVESTMENT COUNSEL  | 101,391.         |
| ELWOOD ASSOCIATES<br>104 S. MICHIGAN AVE., CHICAGO, IL 60603  | INVESTMENT COUNSEL  | 85,769.          |
| PINNACLE<br>PO BOX 27780, NEW YORK, NY 10087                  | INVESTMENT COUNSEL  | 83,879.          |
| JANUS<br>C/O WELLS FARGO BANK, DENVER, CO 80241               | INVESTMENT COUNSEL  | 74,568.          |

Total number of others receiving over \$50,000 for professional services

1

**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   |        |
| <b>Total.</b> Add lines 1 through 3                     | 0.     |

Form 990-PF (2014)



**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 | 117,589,205. |
| b | Average of monthly cash balances   | 1b | 170,250.     |
| c | Fair market value of all other assets  | 1c | 17,875.      |
| d | <b>Total</b> (add lines 1a, b, and c)  | 1d | 117,777,330. |
| 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  | 117,777,330. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | 4  | 1,766,660.   |
| 5 | <b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 116,010,670. |
| 6 | <b>Minimum investment return</b> . Enter 5% of line 5  | 6  | 5,800,534.   |

**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  | 5,800,534. |
| 2a | Tax on investment income for 2014 from Part VI, line 5   | 2a | 85,927.    |
| b  | Income tax for 2014. (This does not include the tax from Part VI)  | 2b |            |
| c  | Add lines 2a and 2b  | 2c | 85,927.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                      | 3  | 5,714,607. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 26,021.    |
| 5  | Add lines 3 and 4  | 5  | 5,740,628. |
| 6  | Deduction from distributable amount (see instructions)   | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted</b> . Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 5,740,628. |

**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 | 5,092,161. |
| 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 | <b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                | 4  | 5,092,161. |
| 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  | 85,927.    |
| 6 | <b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4  | 6  | 5,006,234. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7   |               |                            |             | 5,740,628.  |
| 2 Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| a Enter amount for 2013 only   |               |                            | 5,014,025.  |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2014:   |               |                            |             |             |
| a From 2009  |               |                            |             |             |
| b From 2010  |               |                            |             |             |
| c From 2011  |               |                            |             |             |
| d From 2012  |               |                            |             |             |
| e From 2013  |               |                            |             |             |
| f Total of lines 3a through e  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 5,092,161.   |               |                            |             |             |
| a Applied to 2013, but not more than line 2a   |               |                            | 5,014,025.  |             |
| 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 2014 distributable amount   |               |                            |             | 78,136.     |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   | 0.            |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  |               |                            |             | 5,662,492.  |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2010   |               |                            |             |             |
| b Excess from 2011   |               |                            |             |             |
| c Excess from 2012   |               |                            |             |             |
| d Excess from 2013   |               |                            |             |             |
| e Excess from 2014   |               |                            |             |             |

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

SEE ATTACHED

- c Any submission deadlines:**

SEE ATTACHED

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

SEE ATTACHED

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount     |
|--|--|--------------------------------------|---|------------|
| <b>a</b> Paid during the year                    |  |                                      |   |            |
| SEE ATTACHED                                     |  | ALL ARE 501-C3<br>ORGANIZATIONS      | SEE ATTACHED,<br>GENERALLY FOR<br>OPERATING SUPPORT | 4,421,943. |
|  |  |                                      |   |            |
|  |  |                                      |   |            |
|  |  |                                      |   |            |
|  |  |                                      |   |            |
| <b>Total</b>                                     |  |                                      | ▶ <b>3a</b>   | 4,421,943. |
| <b>b</b> Approved for future payment             |  |                                      |   |            |
| SEE ATTACHED                                     |  | ALL ARE 501 C-3<br>ORGANIZATIONS     | SEE ATTACHED,<br>GENERALLY FOR<br>OPERATING SUPPORT | 4,411,743. |
|  |  |                                      |   |            |
|  |  |                                      |   |            |
| <b>Total</b>                                     |  |                                      | ▶ <b>3b</b>   | 4,411,743. |





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

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| NORTHERN TRUST          | 44.                         | 44.                             |                               |
| TOTAL TO PART I, LINE 3 | 44.                         | 44.                             |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BMO HARRIS        | 1,405,032.      | 0.                            | 1,405,032.                  | 1,405,032.                        |                               |
| BMO HARRIS        | 83,704.         | 0.                            | 83,704.                     | 83,704.                           |                               |
| TO PART I, LINE 4 | 1,488,736.      | 0.                            | 1,488,736.                  | 1,488,736.                        |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISCELLANEOUS                         | 17,514.                     | 17,514.                           |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 17,514.                     | 17,514.                           |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 15,000.                      | 12,000.                           |                               | 3,000.                        |
| TO FORM 990-PF, PG 1, LN 16B | 15,000.                      | 12,000.                           |                               | 3,000.                        |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| INVESTMENT COUNSELING        | 515,592.                     | 515,592.                          |                               | 0.                            |   |
| CUSTODIAL FEES               | 41,045.                      | 41,045.                           |                               | 0.                            |   |
| OTHER                        | 2,626.                       | 263.                              |                               | 2,363.                        |   |
| TO FORM 990-PF, PG 1, LN 16C | 559,263.                     | 556,900.                          |                               | 2,363.                        |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| PAYROLL                     | 27,880.                      | 2,788.                            |                               | 25,092.                       |   |
| EXCISE                      | 85,927.                      | 0.                                |                               | 0.                            |   |
| DEFERRED EXCISE TAXES       | -18,964.                     | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 94,843.                      | 2,788.                            |                               | 25,092.                       |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| SUPPLIES                    | 213.                         | 21.                               |                               | 192.                          |   |
| DUES                        | 2,224.                       | 222.                              |                               | 2,002.                        |   |
| INSURANCE                   | 5,261.                       | 526.                              |                               | 5,735.                        |   |
| TELEPHONE                   | 7,704.                       | 770.                              |                               | 6,934.                        |   |
| MISCELLANEOUS               | 155.                         | 16.                               |                               | 139.                          |   |
| POSTAGE                     | 59.                          | 6.                                |                               | 53.                           |   |
| TO FORM 990-PF, PG 1, LN 23 | 15,616.                      | 1,561.                            |                               | 15,055.                       |   |



| FORM 990-PF                             | CORPORATE STOCK | STATEMENT         | 8 |
|---|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| COMMON STOCK                            | 59,325,747.     | 59,325,747.       |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 59,325,747.     | 59,325,747.       |   |

| FORM 990-PF                             | CORPORATE BONDS | STATEMENT         | 9 |
|---|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| BONDS                                   | 18,933,154.     | 18,933,154.       |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 18,933,154.     | 18,933,154.       |   |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT   | 10                |
|--|-------------------|-------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE  | FAIR MARKET VALUE |
| CASH EQUIVALENTS                       | FMV               | 1,524,579.  | 1,524,579.        |
| ACCRUED INCOME                         | FMV               | 58,152.     | 58,152.           |
| PARTNERHIPS AND OTHER                  | FMV               | 36,723,836. | 36,723,836.       |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 38,306,567. | 38,306,567.       |

| FORM 990-PF                            | OTHER LIABILITIES | STATEMENT  | 11         |
|--|-------------------|------------|------------|
| DESCRIPTION                            |                   | BOY AMOUNT | EOY AMOUNT |
| CURRENT EXCISE TAX PAYABLE             |                   | 23,703.    | 5,701.     |
| DEFERRED EXCISE TAX PAYABLE            |                   | 245,435.   | 226,471.   |
| TOTAL TO FORM 990-PF, PART II, LINE 22 |                   | 269,138.   | 232,172.   |

FORM 990-PF

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

STATEMENT 12

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK   | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---|----------------------------|-------------------|------------------------------|--------------------|
| LEONARD J. MULLER<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181       | CHAIRMAN AND CEO<br>40.00  | 221,834.          | 12,000.                      | 0.                 |
| DAVID R. HEY<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181            | PRESIDENT AND COO<br>40.00 | 110,307.          | 9,000.                       | 0.                 |
| RICHARD MONTALBANO, SR.<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181 | DIRECTOR<br>2.00           | 0.                | 0.                           | 0.                 |
| J. MELVIN SMITH<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181         | SECRETARY<br>2.00          | 0.                | 0.                           | 0.                 |
| SAUNDRA SPILOTRO<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181        | DIRECTOR<br>2.00           | 0.                | 0.                           | 0.                 |
| FRED M. TOMERA, M.D.<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181    | DIRECTOR<br>2.00           | 0.                | 0.                           | 0.                 |
| RAUL VILLASUSO, M.D.<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181    | DIRECTOR<br>2.00           | 0.                | 0.                           | 0.                 |
| LUCILLE CIBELLI<br>ONE LINCOLN CENTER, SUITE 1660<br>OAKBROOK TERRACE, IL 60181         | DIRECTOR<br>2.00           | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII  |                            | 332,141.          | 21,000.                      | 0.                 |

WHF

Investment Asset Summary

31-Dec-14

|      | Cost          | Cash         | Common Stock  | Fixed         | Partnerships  | Historical ADJ<br>Partnership |               |
|------|---------------|--------------|---------------|---------------|---------------|-------------------------------|---------------|
| 1189 | 3,573,142.90  | 231,139.21   | 3,342,003.69  |               |               |                               | 3,573,142.90  |
| 1174 | 9,689,925.82  | 221,302.17   | 9,468,623.65  |               |               |                               | 9,689,925.82  |
| 1164 | 6,980,823.27  | 334,605.17   | 6,646,218.10  |               |               |                               | 6,980,823.27  |
| 1154 | 7,565,217.41  | 137,112.90   | 7,428,104.51  |               |               |                               | 7,565,217.41  |
| 1144 | 66,051,083.12 | 600,419.42   | 13,841,412.86 | 18,919,249.29 | 31,205,900.36 | 1,484,101.19                  | 66,051,083.12 |
|      | 93,860,192.52 | 1,524,578.87 | 40,726,362.81 | 18,919,249.29 | 31,205,900.36 | 1,484,101.19                  | 93,860,192.52 |

|         | Market Value   |              |               |               |               |  |                |
|---------|----------------|--------------|---------------|---------------|---------------|--|----------------|
| 1189    | 8,166,081.67   | 231,139.21   | 7,934,942.46  |               |               |  | 8,166,081.67   |
| 1174    | 13,625,636.67  | 221,302.17   | 13,404,334.50 |               |               |  | 13,625,636.67  |
| 1164    | 8,142,856.64   | 334,605.17   | 7,808,251.47  |               |               |  | 8,142,856.64   |
| 1154    | 13,679,382.54  | 137,112.90   | 13,542,269.64 |               |               |  | 13,679,382.54  |
| 1144    | 72,893,358.96  | 600,419.42   | 16,635,949.12 | 18,933,154.02 | 36,723,836.40 |  | 72,893,358.96  |
|         | 116,507,316.48 | 1,524,578.87 | 59,325,747.19 | 18,933,154.02 | 36,723,836.40 |  | 116,507,316.48 |
| accrual | 58151.92       |              |               |               |               |  |                |
|         | 116565468.4    |              |               |               |               |  |                |

# WESTLAKE HEALTH FOUNDATION - ROLL-UP

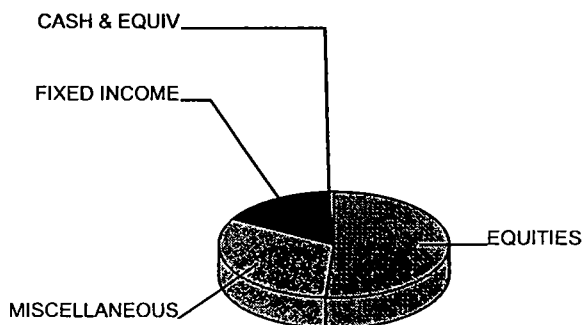
Account Number:  
Statement Period:

71-N279-00-6  
01/01/14 - 12/31/14

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           | 1,524,578.87             | 1.3%          |
| Fixed Income           | 18,933,154.02            | 16.3%         |
| Equities               | 59,325,747.19            | 50.9%         |
| Miscellaneous          | 36,723,836.40            | 31.5%         |
| <b>Total Portfolio</b> | <b>\$ 116,507,316.48</b> | <b>100.0%</b> |
| Accrued Income         | 58,151.92                |               |
| <b>Total Valuation</b> | <b>\$ 116,565,468.40</b> |               |

## Market Reconciliation

|   | Current Period           | Year To Date             |
|---|--------------------------|--------------------------|
| <b>Beginning Market Value</b>                     | <b>\$ 115,467,902.64</b> | <b>\$ 115,467,902.64</b> |
| Income  |                          |                          |
| Interest.....                                     | 150.46                   | 150.46                   |
| Dividends.....                                    | 1,405,020.56             | 1,405,020.56             |
| Other Income.....                                 | 33,757.34                | 33,757.34                |
| Additions.....                                    | 93,513.00                | 93,513.00                |
| Disbursements.....                                | -6,251,245.50            | -6,251,245.50            |
| Cash Transfers.....                               | 0.00                     | 0.00                     |
| Realized Gains/(Losses).....                      | 7,728,753.93             | 7,728,753.93             |
| Change In Accrued Income.....                     | -16,353.23               | -16,353.23               |
| Change In Market Appreciation/(Depreciation)..... | -1,896,404.00            | -1,896,404.00            |
| Non-Cash Asset Changes.....                       | 373.20                   | 373.20                   |
| <b>Ending Market Value</b>                        | <b>\$ 116,565,468.40</b> | <b>\$ 116,565,468.40</b> |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**
**Account Number:**  
**Statement Period:**
**71-N279-00-6**  
**01/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

| Asset Description                | Units         | Market Value<br>Cost                             | Est. Annual Income<br>Accruals | Current<br>Yield |
|----------------------------------|---------------|--|--------------------------------|------------------|
| <b>Cash Equivalents</b>          |               |  |                                |                  |
| BMO Govt Money Market Fd Y # 605 | 1,524,578.870 | 1,524,578.87<br>1,524,578.87                     | 152.00<br>21.94                | 0.01%            |
| <b>Total Cash Equivalents</b>    |               | <b>\$ 1,524,578.87</b><br><b>\$ 1,524,578.87</b> | <b>152.00</b><br><b>21.94</b>  | <b>0.01%</b>     |
| <b>Equities</b>                  |               |  |                                |                  |
| Aon PLC Shs CI A                 | 7,100.000     | 673,293.00<br>348,468.00                         | 7,100.00                       | 1.05%            |
| Belmond LTD CI A                 | 9,900.000     | 122,463.00<br>92,011.03                          | 0.00                           | 0.00%            |
| Eaton Corp PLC Shs               | 6,400.000     | 434,944.00<br>332,195.84                         | 12,544.00                      | 2.88%            |
| Icon PLC Shs                     | 1,207.000     | 61,544.93<br>32,623.63                           | 0.00                           | 0.00%            |
| Lazard LTD CI A                  | 1,300 000     | 65,039.00<br>34,501.00                           | 1,560.00                       | 2.40%            |
| Liberty Global PLC Shs CI A      | 8,501.000     | 426,792.71<br>77,393 59                          | 0.00                           | 0.00%            |
| Liberty Global PLC Shs CI C      | 8,501.000     | 410,683.31<br>75,115.12                          | 0.00                           | 0.00%            |
| Rowan Companies PLC Shs CI A     | 2,500.000     | 58,300.00<br>49,856.16                           | 1,000.00                       | 1.72%            |
| Uti Worldwide Inc Com            | 4,940.000     | 59,625.80<br>48,146.39                           | 0.00                           | 0.00%            |
| Interxion Holding Shs            | 3,400.000     | 92,956.00<br>62,646.82                           | 0.00                           | 0.00%            |
| Royal Caribbean Cruises LTD      | 4,800.000     | 395,664.00<br>107,548 40                         | 5,760.00<br>1,440.00           | 1.46%            |
| Amc Networks Inc CI A            | 1,275 000     | 81,306.75<br>48,429.67                           | 0.00                           | 0.00%            |
| Amec PLC Sponsored ADR           | 4,334.000     | 56,081.96<br>72,486 15                           | 3,020 00<br>1,065.79           | 5.39%            |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP****Account Number:**  
**Statement Period:****71-N279-00-6**  
**01/01/14 - 12/31/14****Asset Position As of 12/31/14**

| <b>Asset Description</b>                                     | <b>Units</b> | <b>Market Value<br/>Cost</b> | <b>Est. Annual Income<br/>Accruals</b> | <b>Current<br/>Yield</b> |
|--|--------------|------------------------------|--|--------------------------|
| AT&T Inc Com   | 11,500.000   | 386,285.00<br>332,858.18     | 21,620.00                              | 5.60%                    |
| Abbott Laboratories Com                                      | 8,400.000    | 378,168.00<br>256,191.86     | 8,064.00                               | 2.13%                    |
| Alibaba Group Hldg LTD Sponsored Ads                         | 1,300.000    | 135,122.00<br>88,400.00      | 0.00                                   | 0.00%                    |
| AllianceBernstein Hldg L P Unit LTD<br>Partnership Interests | 1,696.000    | 43,807.68<br>42,346.41       | 3,052.00                               | 6.97%                    |
| Altera Corp Com  | 5,900.000    | 217,946.00<br>116,112.00     | 4,248.00                               | 1.95%                    |
| Amazon.Com Inc Com   | 875.000      | 271,556.25<br>264,082.76     | 0.00                                   | 0.00%                    |
| Amgen Inc Com  | 2,100.000    | 334,509.00<br>234,044.07     | 6,636.00                               | 1.98%                    |
| Anadarko Pete Corp Com                                       | 1,700.000    | 140,250.00<br>134,194.89     | 1,836.00                               | 1.31%                    |
| Analogic Corp Com Par \$0.05                                 | 488.000      | 41,289.68<br>34,044.85       | 195.00<br>48.80                        | 0.47%                    |
| Apache Corp Com  | 4,800.000    | 300,816.00<br>418,204.20     | 4,800.00                               | 1.60%                    |
| Applied Micro Circuits Corp Com New                          | 7,100.000    | 46,292.00<br>69,677.70       | 0.00                                   | 0.00%                    |
| Aptargroup Inc Com   | 992.000      | 66,305.28<br>53,080.90       | 1,111.00                               | 1.68%                    |
| Ares Cap Corp Com  | 3,935.000    | 61,405.68<br>61,819.17       | 5,981.00                               | 9.74%                    |
| Array Biopharma Inc Com                                      | 10,200.000   | 48,246.00<br>53,763.13       | 0.00                                   | 0.00%                    |
| Arris Group Inc New Com                                      | 5,600.000    | 169,064.00<br>70,271.97      | 0.00                                   | 0.00%                    |
| Astec Inds Inc Com   | 1,935.000    | 76,064.85<br>68,167.72       | 774.00                                 | 1.02%                    |
| Atmel Corp Com   | 22,800.000   | 191,406.00<br>114,121.45     | 0.00                                   | 0.00%                    |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**

**Account Number:**  
**Statement Period:**

**71-N279-00-6**  
**01/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

| Asset Description                                | Units     | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|--|-----------|--------------------------|--------------------------------|------------------|
| Avnet Inc Com                                    | 2,700.000 | 116,154.00<br>58,351.03  | 1,728.00                       | 1.49%            |
| BOK Financial Corporation Com                    | 1,413.000 | 84,836.52<br>91,446.28   | 2,373.00                       | 2.80%            |
| Babcock & Wilcox Co New Com                      | 4,240.000 | 128,472.00<br>128,691.11 | 1,696 00                       | 1.32%            |
| Bank Hawaii Corp Com                             | 2,046.000 | 121,348.26<br>99,228.91  | 3,682 00                       | 3 03%            |
| Bankuntied Inc Com                               | 2,778.000 | 80,478.66<br>87,432.06   | 2,333 00<br>583.38             | 2 90%            |
| Berkley W R Corp Com                             | 5,100.000 | 261,426.00<br>114,859.14 | 2,244.00                       | 0 86%            |
| Berkshire Hathaway Inc Del Cl B New              | 5,350 000 | 803,302.50<br>423,592.81 | 0.00                           | 0.00%            |
| Biomed Rlty Tr Inc Com                           | 2,943.000 | 63,392.22<br>58,125.33   | 3,060.00<br>765.18             | 4.83%            |
| Boulder Brands Inc Com                           | 4,642.000 | 51,340.52<br>41,834.84   | 0 00                           | 0.00%            |
| Boyd Gaming Corp Com                             | 5,800.000 | 74,124.00<br>56,229.18   | 0.00                           | 0.00%            |
| Bruker Corp Com                                  | 4,702.000 | 92,253.24<br>88,053.49   | 0.00                           | 0.00%            |
| Cae Inc Com                                      | 8,700.000 | 113,187.00<br>62,801.29  | 2,096.00                       | 1.85%            |
| Cablevision Sys Corp Cablevision NY<br>Group Com | 5,100.000 | 105,264.00<br>61,833.29  | 3,060 00                       | 2.91%            |
| Cameco Corp Com                                  | 7,400.000 | 121,434.00<br>157,980.15 | 2,597.00<br>649.72             | 2.14%            |
| Capitol Fed Finl Inc Com                         | 5,711.000 | 72,986.58<br>68,419.42   | 1,713.00                       | 2 35%            |
| Caseys Gen Stores Inc Com                        | 2,964.000 | 267,708.48<br>154,097.50 | 2,371 00                       | 0.89%            |
| Celgene Corp Com                                 | 3,000 000 | 335,580.00<br>85,614.75  | 0 00                           | 0.00%            |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**

**Account Number:**  
**Statement Period:**

**71-N279-00-6**  
**01/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

| <b>Asset Description</b>                            | <b>Units</b> | <b>Market Value<br/>Cost</b> | <b>Est. Annual Income<br/>Accruals</b> | <b>Current<br/>Yield</b> |
|---|--------------|------------------------------|--|--------------------------|
| Cheesecake Factory Inc Com                          | 1,085.000    | 54,586.35<br>51,764.49       | 716.00                                 | 1.31%                    |
| Chevron Corp New Com                                | 2,800.000    | 314,104.00<br>168,756.40     | 11,984.00                              | 3.82%                    |
| Cincinnati Bell Inc New Com                         | 21,200.000   | 67,628.00<br>56,238.87       | 0.00                                   | 0.00%                    |
| Citigroup Inc Com New                               | 14,900.000   | 806,239.00<br>713,020.05     | 596.00                                 | 0.07%                    |
| City Natl Corp Com                                  | 655.000      | 52,930.55<br>49,522.85       | 864.00                                 | 1.63%                    |
| CLARCOR Inc Com                                     | 3,069.000    | 204,518.16<br>156,205.93     | 2,455.00<br>613.80                     | 1.20%                    |
| Coca Cola Co Com                                    | 20,900.000   | 882,398.00<br>546,385.44     | 25,498.00                              | 2.89%                    |
| Cognex Corp Com                                     | 2,500.000    | 103,325.00<br>17,257.39      | 0.00                                   | 0.00%                    |
| Columbia Bkg Sys Inc Com                            | 4,754.000    | 131,257.94<br>105,024.18     | 3,042.00                               | 2.32%                    |
| Comcast Corp New Cl A Spl                           | 4,850.000    | 279,190.25<br>72,715.08      | 4,365.00                               | 1.56%                    |
| Commvault Sys Inc Com                               | 875.000      | 45,228.75<br>38,145.62       | 0.00                                   | 0.00%                    |
| Constellation Brands Inc Cl A                       | 2,300.000    | 225,791.00<br>99,544.23      | 0.00                                   | 0.00%                    |
| Copart Inc Com                                      | 1,639.000    | 59,807.11<br>53,700.03       | 0.00                                   | 0.00%                    |
| Cummins Inc Com                                     | 1,500.000    | 216,255.00<br>47,847.57      | 4,680.00                               | 2.16%                    |
| Cyberonics Inc Com                                  | 983.000      | 54,733.44<br>51,347.91       | 0.00                                   | 0.00%                    |
| Cyrusone Inc Com                                    | 1,600.000    | 44,080.00<br>30,682.08       | 1,344.00<br>336.00                     | 3.05%                    |
| DFA Emerging Markets Value Portfolio<br>Instl #5095 | 79,816.474   | 2,055,274.21<br>2,657,137.20 | 53,955.00                              | 2.63%                    |



**WESTLAKE HEALTH FOUNDATION - ROLL-UP****Account Number:**  
**Statement Period:****71-N279-00-6**  
**01/01/14 - 12/31/14****Asset Position As of 12/31/14**

| <b>Asset Description</b>                           | <b>Units</b> | <b>Market Value<br/>Cost</b>  | <b>Est. Annual Income<br/>Accruals</b> | <b>Current<br/>Yield</b> |
|--|--------------|-------------------------------|--|--------------------------|
| Danaher Corp Com                                   | 6,500.000    | 557,115.00<br>264,194.05      | 2,600.00<br>650.00                     | 0.47%                    |
| Dillards Inc Cl A                                  | 589.000      | 73,731.02<br>52,026.13        | 141.00<br>35.34                        | 0.19%                    |
| Disney Walt Co Com                                 | 6,300.000    | 593,397.00<br>416,080.37      | 7,245.00<br>7,245.00                   | 1.22%                    |
| Discovery Communications Inc New Com<br>Ser A      | 16,150.000   | 556,367.50<br>645,664.37      | 0.00                                   | 0.00%                    |
| Discovery Communications Inc New Com<br>Ser C      | 6,300.000    | 212,436.00<br>63,206.31       | 0.00                                   | 0.00%                    |
| Dish Network Corp Cl A                             | 5,100.000    | 371,739.00<br>254,689.10      | 0.00                                   | 0.00%                    |
| Dominion Res Inc VA New Com                        | 5,600.000    | 430,640.00<br>253,652.56      | 13,440.00                              | 3.12%                    |
| Dow Chem Co Com                                    | 10,000.000   | 456,100.00<br>267,728.04      | 16,800.00<br>4,200.00                  | 3.68%                    |
| Driehaus International Small Cap<br>Growth Fund #9 | 300,780.354  | 2,767,179.26<br>2,865,547.88  | 18,666.00                              | 0.67%                    |
| Dril-Quip Inc Com                                  | 309.000      | 23,709.57<br>23,509.37        | 0.00                                   | 0.00%                    |
| du Pont E I De Nemours & Co Com                    | 7,600.000    | 561,944.00<br>407,876.80      | 14,288.00                              | 2.54%                    |
| Dyax Corp Com                                      | 4,500.000    | 63,270.00<br>38,429.55        | 0.00                                   | 0.00%                    |
| Eog Res Inc Com                                    | 3,400.000    | 313,038.00<br>342,075.02      | 2,278.00                               | 0.73%                    |
| Ecolab Inc Com                                     | 5,400.000    | 564,408.00<br>164,700.00      | 7,128.00<br>1,782.00                   | 1.26%                    |
| Emcor Group Inc Com                                | 629.000      | 27,984.21<br>18,146.81        | 201.00                                 | 0.72%                    |
| Endocyte Inc Com                                   | 2,700.000    | 16,983.00<br>34,523.77        | 0.00                                   | 0.00%                    |
| American Europacific Growth Fund<br>Class F2 #616  | 251,244.059  | 11,813,495.65<br>8,318,727.78 | 198,231.00                             | 1.68%                    |

# WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/14 - 12/31/14

## Asset Position As of 12/31/14

| Asset Description                   | Units      | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|-------------------------------------|------------|--------------------------|--------------------------------|------------------|
| Evercore Partners Inc Cl A          | 1,792.000  | 93,847.04<br>88,881.82   | 2,007.00                       | 2.14%            |
| Exxon Mobil Corp Com                | 3,500.000  | 323,575.00<br>174,115.54 | 9,660.00                       | 2.99%            |
| FCB Finl Hldgs Inc Cl A             | 1,997.000  | 49,206.08<br>48,411.18   | 0.00                           | 0.00%            |
| Fedex Corp Com                      | 3,600.000  | 625,176.00<br>325,898.28 | 2,880.00<br>720.00             | 0.46%            |
| Finish Line Inc Cl A                | 897.000    | 21,806.07<br>20,197.32   | 287.00                         | 1.32%            |
| First Amern Finl Corp Com           | 1,129.000  | 38,273.10<br>36,910.03   | 1,083.00                       | 2.83%            |
| First Intst Bancsystem Inc Com Cl A | 4,678.000  | 130,141.96<br>126,236.05 | 2,993.00                       | 2.30%            |
| Fortress Invt Group LLC Del Cl A    | 6,791.000  | 54,463.82<br>45,249.96   | 2,173.00                       | 3.99%            |
| Fossil Group Inc Com                | 370.000    | 40,973.80<br>38,170.70   | 0.00                           | 0.00%            |
| Gannett Inc Com                     | 8,200.000  | 261,826.00<br>119,622.16 | 6,560.00<br>1,760.00           | 2.51%            |
| General Elec Co Com                 | 17,100.000 | 432,117.00<br>316,319.22 | 15,732.00<br>3,933.00          | 3.64%            |
| Genesee & Wyoming Inc Cl A          | 635.000    | 57,099.20<br>57,229.16   | 0.00                           | 0.00%            |
| Glatfelter Com                      | 2,124.000  | 54,310.68<br>56,893.89   | 934.00<br>233.64               | 1.72%            |
| Globus Med Inc Cl A New             | 1,999.000  | 47,516.23<br>41,376.00   | 0.00                           | 0.00%            |
| Goldman Sachs Group Inc Com         | 1,650.000  | 319,819.50<br>178,145.37 | 3,960.00                       | 1.24%            |
| Google Inc Cl A                     | 1,161.000  | 616,096.26<br>443,880.77 | 0.00                           | 0.00%            |
| Google Inc Cl C                     | 561.000    | 295,310.40<br>150,212.40 | 0.00                           | 0.00%            |

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:71-N279-00-6  
01/01/14 - 12/31/14

## Asset Position As of 12/31/14

| Asset Description                    | Units      | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|--------------------------------------|------------|--------------------------|--------------------------------|------------------|
| Granite Constr Inc Com               | 831.000    | 31,594.62<br>18,097.39   | 432.00<br>108.03               | 1.37%            |
| Hanover Ins Group Inc Com            | 1,391.000  | 99,206.12<br>84,637.04   | 2,281.00                       | 2.30%            |
| Harmonic Inc Com                     | 10,791.000 | 75,644.91<br>63,420.77   | 0.00                           | 0.00%            |
| Healthcare Rlty Tr Inc Com           | 1,578.000  | 43,110.96<br>36,342.71   | 1,893.00                       | 4.39%            |
| Heartland Express Inc Com            | 1,252.000  | 33,816.52<br>26,971.93   | 100.00                         | 0.30%            |
| Helmerich & Payne Inc Com            | 1,800.000  | 121,356.00<br>49,044.00  | 4,950.00                       | 4.08%            |
| Henry Jack & Assoc Inc Com           | 2,935.000  | 182,380.90<br>165,835.57 | 2,582.00                       | 1.42%            |
| Hexcel Corp Com                      | 2,900.000  | 120,321.00<br>25,260.00  | 0.00                           | 0.00%            |
| Hill Rom Hldgs Com                   | 1,879.000  | 85,719.98<br>55,762.82   | 1,146.00                       | 1.34%            |
| Home Pptys Inc Com                   | 1,935.000  | 126,936.00<br>115,809.66 | 5,650.00                       | 4.45%            |
| Horsehead Hldg Corp Com              | 3,121.000  | 49,405.43<br>47,971.10   | 0.00                           | 0.00%            |
| Iac / Interactivecorp Com Par \$.001 | 1,100.000  | 66,869.00<br>17,391.99   | 1,496.00                       | 2.24%            |
| Ipg Photonics Corp Com               | 1,288.000  | 96,496.96<br>88,500.36   | 0.00                           | 0.00%            |
| Immunogen Inc Com                    | 3,400.000  | 20,740.00<br>32,101.65   | 0.00                           | 0.00%            |
| Informatica Corp Com                 | 3,015.000  | 114,977.03<br>102,046.64 | 0.00                           | 0.00%            |
| Inter Parfums Inc Com                | 2,376.000  | 65,221.20<br>62,222.18   | 1,140.00<br>285.12             | 1.75%            |
| Interface Inc Com                    | 2,171.000  | 35,756.37<br>33,697.94   | 347.00                         | 0.97%            |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**

Account Number:  
Statement Period:

71-N279-00-6  
01/01/14 - 12/31/14

**Asset Position As of 12/31/14**

| Asset Description                           | Units      | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|---|------------|--------------------------|--------------------------------|------------------|
| Investors Bancorp Inc New Com               | 10,910.000 | 122,464.75<br>92,231.84  | 1,745.00                       | 1.43%            |
| Iridium Communications Inc Com              | 7,100.000  | 69,225.00<br>61,871.54   | 0.00                           | 0.00%            |
| Isis Pharmaceuticals Calif Com              | 4,100.000  | 253,134.00<br>53,889.87  | 0.00                           | 0.00%            |
| J & J Snack Foods Corp Com                  | 1,145.000  | 124,541.65<br>57,869.50  | 1,648.00<br>412.20             | 1.32%            |
| JDS Uniphase Corp Com Par \$0.001           | 5,800.000  | 79,576.00<br>75,311.90   | 0.00                           | 0.00%            |
| JPMorgan Chase & Co Com                     | 2,400.000  | 150,192.00<br>147,211.68 | 3,840.00                       | 2.56%            |
| Janus Capital Group Inc Com                 | 4,700.000  | 75,811.00<br>35,997.67   | 1,504.00                       | 1.98%            |
| Kansas City Southern Com                    | 1,600.000  | 195,248.00<br>49,100.69  | 1,792.00<br>448.00             | 0.92%            |
| Kirby Corp Com                              | 829.000    | 66,933.46<br>37,399.48   | 0.00                           | 0.00%            |
| Kraton Performance Polymers Com             | 3,081.000  | 64,053.99<br>56,827.37   | 0.00                           | 0.00%            |
| Lam Resh Corp Com                           | 4,137.000  | 328,229.58<br>66,623.20  | 2,978.00<br>798.66             | 0.91%            |
| Lancaster Colony Corp Com                   | 707.000    | 66,203.48<br>62,462.61   | 1,300.00                       | 1.96%            |
| Las Vegas Sands Corp Com                    | 3,800.000  | 221,008.00<br>25,756.00  | 7,600.00                       | 3.44%            |
| Level 3 Communications Inc Com New          | 4,370.000  | 215,790.60<br>55,424.84  | 0.00                           | 0.00%            |
| Liberty Broadband Corp Com Ser A            | 125.000    | 6,261.25<br>1,463.57     | 0.00                           | 0.00%            |
| Liberty Broadband Corp Rt<br>Exp 01/09/2015 | 135.000    | 1,282.50<br>0.00         | 0.00                           | 0.00%            |
| Liberty Broadband Corp Com Ser C            | 350.000    | 17,437.00<br>3,241.38    | 0.00                           | 0.00%            |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**

**Account Number:**  
**Statement Period:**

**71-N279-00-6**  
**01/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

| Asset Description                         | Units      | Market Value<br>Cost       | Est. Annual Income<br>Accruals | Current<br>Yield |
|---|------------|----------------------------|--------------------------------|------------------|
| Liberty Media Corp Delaware CI A          | 800.000    | 28,216.00<br>7,812.96      | 0.00                           | 0.00%            |
| Liberty Media Corp Delaware Com Ser<br>C  | 1,500.000  | 52,545.00<br>12,196.81     | 0.00                           | 0.00%            |
| Lincoln Elec Hldgs Inc Com                | 1,363.000  | 94,169.67<br>54,410.29     | 1,581.00<br>395.27             | 1.68%            |
| Madden Steven LTD Com                     | 2,013.000  | 64,073.79<br>67,580.58     | 0.00                           | 0.00%            |
| Madison Square Garden Co CI A             | 1,375.000  | 103,482.50<br>48,027.92    | 0.00                           | 0.00%            |
| Medicines Co Com                          | 1,000.000  | 27,670.00<br>23,244.09     | 0.00                           | 0.00%            |
| Merck & Co Inc New Com                    | 7,400.000  | 420,246.00<br>280,924.45   | 13,320.00<br>3,330.00          | 3.17%            |
| Microsoft Corp Com                        | 24,800.000 | 1,151,960.00<br>646,374.28 | 30,752.00                      | 2.67%            |
| Mondelez Intl Inc Com                     | 11,900.000 | 432,267.50<br>230,855.89   | 7,140.00<br>1,785.00           | 1.65%            |
| Morgan Stanley Com New                    | 11,100.000 | 430,680.00<br>144,789.27   | 4,440.00                       | 1.03%            |
| Morningstar Inc Com                       | 1,234.000  | 79,852.14<br>83,416.46     | 937.00                         | 1.17%            |
| Mosaic Co New Com                         | 1,700.000  | 77,605.00<br>73,147.36     | 1,700.00                       | 2.19%            |
| Movado Group Inc Com                      | 2,199.000  | 62,385.63<br>67,002.94     | 879.00                         | 1.41%            |
| Myriad Genetics Inc Com                   | 2,800.000  | 95,368.00<br>69,383.95     | 0.00                           | 0.00%            |
| Nelnet Inc CI A                           | 2,021.000  | 93,632.93<br>84,725.41     | 808.00                         | 0.86%            |
| Nestle S A Sponsored ADR Repstg Reg<br>Sh | 5,800.000  | 425,812.80<br>199,696.90   | 11,756.00                      | 2.76%            |
| Netscout Sys Inc Com                      | 2,348.000  | 85,795.92<br>72,296.26     | 0.00                           | 0.00%            |

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:71-N279-00-6  
01/01/14 - 12/31/14

## Asset Position As of 12/31/14

| Asset Description                           | Units      | Market Value<br>Cost       | Est. Annual Income<br>Accruals | Current<br>Yield |
|---|------------|----------------------------|--------------------------------|------------------|
| Nice Sys LTD Sponsored ADR<br>Sponsored ADR | 1,415.000  | 71,669.75<br>47,477.15     | 755.00                         | 1.05%            |
| Noble Energy Inc Com                        | 6,800.000  | 322,524.00<br>140,881.53   | 4,896.00                       | 1 52%            |
| Omniceil Inc Com                            | 2,000.000  | 66,240.00<br>28,717 72     | 0.00                           | 0.00%            |
| Oracle Corp Com                             | 32,300.000 | 1,452,531.00<br>925,932.98 | 15,504.00                      | 1.07%            |
| Owens & Minor Inc New Com                   | 4,570.000  | 160,452.70<br>135,009.63   | 4,570.00                       | 2.85%            |
| PPL Corp Com                                | 11,500.000 | 417,795.00<br>321,563.65   | 17,135.00<br>4,693.50          | 4 10%            |
| Pall Corp Com                               | 2,200.000  | 222,662.00<br>57,015.36    | 2,684.00                       | 1.21%            |
| Pepsico Inc Com                             | 2,900.000  | 274,224.00<br>189,185.97   | 7,598.00<br>1,899.50           | 2.77%            |
| Pfizer Inc Com                              | 12,800.000 | 398,720.00<br>226,936.96   | 14,336.00                      | 3.60%            |
| Phibro Animal Health Corp Cl A Com          | 2,834.000  | 89,412.70<br>45,995.52     | 1,133.00                       | 1.27%            |
| Philip Morris Intl Inc Com                  | 5,100.000  | 415,395.00<br>455,251.32   | 20,400.00<br>5,100.00          | 4.91%            |
| Polycom Inc Com                             | 3,200.000  | 43,200.00<br>41,261.44     | 0.00                           | 0.00%            |
| Pollatch Corp New Com                       | 4,403.000  | 184,353.61<br>158,367.81   | 6,604.00                       | 3.58%            |
| Praxair Inc Com                             | 2,650.000  | 343,334.00<br>117,667.69   | 6,890.00                       | 2.01%            |
| Precision Castparts Corp Com                | 1,000.000  | 240,880.00<br>69,459.97    | 120.00                         | 0.05%            |
| Premier Inc Cl A                            | 3,198.000  | 107,228.94<br>97,396.83    | 0.00                           | 0 00%            |
| Prosperity Bancshares Inc Com               | 1,595.000  | 88,299.20<br>91,732.15     | 1,738.00<br>596 77             | 1 97%            |

# WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/14 - 12/31/14

## Asset Position As of 12/31/14

| Asset Description                 | Units      | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|-----------------------------------|------------|--------------------------|--------------------------------|------------------|
| Qualcomm Inc Com                  | 4,300.000  | 319,619.00<br>214,285.77 | 7,224.00                       | 2.26%            |
| Rf Micro Devices Inc Com          | 11,700.000 | 194,103.00<br>43,103.06  | 0 00                           | 0.00%            |
| Raven Inds Inc Com                | 2,277.000  | 56,925.00<br>54,122.04   | 1,184.00                       | 2.08%            |
| Raymond James Finl Inc Com        | 1,600.000  | 91,664.00<br>25,658.51   | 1,152.00<br>288.00             | 1.26%            |
| RBC Bearings Inc Com              | 645.000    | 41,621.85<br>35,473.81   | 0.00                           | 0.00%            |
| Regal Beloit Corp Com             | 879.000    | 66,100.80<br>63,027.77   | 773.00<br>193.38               | 1.17%            |
| Regeneron Pharmaceuticals Com     | 1,030.000  | 422,557.50<br>16,766.55  | 0.00                           | 0.00%            |
| Robert Half Intl Inc Com          | 1,500.000  | 87,570.00<br>30,951.00   | 1,080.00                       | 1.23%            |
| Sm Energy Co Com                  | 1,256.000  | 48,456.48<br>58,898.68   | 125.00                         | 0.26%            |
| Sally Beauty Hldgs Inc Com        | 2,945.000  | 90,529.30<br>76,129.40   | 0.00                           | 0.00%            |
| Schlumberger LTD Com              | 4,300.000  | 367,263.00<br>320,435.81 | 6,880.00<br>1,720.00           | 1.87%            |
| Seachange International Inc Com   | 5,900.000  | 37,642.00<br>42,064.70   | 0 00                           | 0.00%            |
| Seattle Genetics Inc Com          | 3,100.000  | 99,603.00<br>27,487.39   | 0.00                           | 0.00%            |
| Silgan Holdings Inc Com           | 1,355 000  | 72,628 00<br>63,896.80   | 813.00                         | 1.12%            |
| Simpson Manufacturing Co Inc Com  | 2,299.000  | 79,545.40<br>77,533.01   | 1,287.00                       | 1.62%            |
| Sinclair Broadcast Group Inc Cl A | 5,400 000  | 147,744.00<br>10,157.10  | 3,564.00                       | 2.41%            |
| Sonoco Prods Co Com               | 3,848 000  | 168,157.60<br>131,717.84 | 4,925.00                       | 2 93%            |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**

**Account Number:**  
**Statement Period:**

**71-N279-00-6**  
**01/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

| Asset Description                | Units     | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|----------------------------------|-----------|--------------------------|--------------------------------|------------------|
| Sothebys Cl A                    | 2,400.000 | 103,632.00<br>82,005.94  | 960.00                         | 0.93%            |
| Southern Co Com                  | 8,350.000 | 410,068.50<br>252,310.38 | 17,535.00                      | 4.28%            |
| Southwest Gas Corp Com           | 1,442.000 | 89,130.02<br>75,402.19   | 2,105.00                       | 2.36%            |
| Sovran Self Storage Inc Com      | 1,910.000 | 166,590.20<br>145,893.14 | 5,730.00                       | 3.44%            |
| Stancorp Finl Group Inc Com      | 1,347.000 | 94,101.42<br>83,284.80   | 1,751.00                       | 1.86%            |
| Starbucks Corp Com               | 6,500.000 | 533,325.00<br>504,192.83 | 8,320.00                       | 1.56%            |
| Starz Series A Common            | 2,400.000 | 71,280.00<br>65,162.51   | 0.00                           | 0.00%            |
| Steris Corp Com                  | 3,286.000 | 213,097.10<br>149,135.56 | 3,023.00                       | 1.42%            |
| Sterling Bancorp Del Com         | 5,735.000 | 82,469.30<br>74,818.34   | 1,605.00                       | 1.95%            |
| Stillwater Mng Co Com            | 7,200.000 | 106,128.00<br>44,434.91  | 0.00                           | 0.00%            |
| Swift Transn Co Cl A             | 1,070.000 | 30,634.10<br>22,964.43   | 0.00                           | 0.00%            |
| Synopsys Inc Com                 | 2,275 000 | 98,894.25<br>65,052.64   | 0.00                           | 0.00%            |
| Tech Data Corp Com               | 1,784.000 | 112,802.32<br>107,115.33 | 0.00                           | 0.00%            |
| Telephone & Data Sys Inc Com New | 1,600 000 | 40,400.00<br>40,095.68   | 857.00                         | 2.12%            |
| Teradyne Inc Com                 | 5,233 000 | 103,561.07<br>100,468.11 | 1,255.00                       | 1.21%            |
| Thermo Fisher Corp Com           | 5,000 000 | 626,450 00<br>215,059.72 | 3,000 00<br>885 00             | 0.48%            |
| 3M Co Com                        | 1,450.000 | 238,264.00<br>108,315.00 | 5,945.00                       | 2.50%            |



# WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/14 - 12/31/14

## Asset Position As of 12/31/14

| Asset Description                           | Units      | Market Value<br>Cost     | Est. Annual Income<br>Accruals | Current<br>Yield |
|---|------------|--------------------------|--------------------------------|------------------|
| Tidewater Inc Com                           | 3,239.000  | 104,975.99<br>125,867.04 | 3,239.00                       | 3.09%            |
| Time Inc New Com                            | 2,044.000  | 50,302.84<br>44,328.43   | 1,553.00                       | 3.09%            |
| Total Sys Svcs Inc Com                      | 1,861.000  | 63,199.56<br>58,782.11   | 744.00<br>237.50               | 1.18%            |
| Trimble Nav LTD Com                         | 6,000.000  | 159,240.00<br>58,936.00  | 0.00                           | 0.00%            |
| Triquint Semiconductor Inc Com              | 8,900.000  | 245,195.00<br>44,934.85  | 0.00                           | 0.00%            |
| Twenty First Centy Fox Inc Cl B             | 18,200.000 | 671,398.00<br>596,384.55 | 4,550.00                       | 0.68%            |
| Ubiquiti Networks Inc Com                   | 1,523.000  | 45,141.72<br>43,376.94   | 258.00                         | 0.57%            |
| Umpqua Holdings Corp Com                    | 5,526.000  | 93,997.26<br>92,492.93   | 3,315.00<br>828.90             | 3.53%            |
| Unifi Inc Com New                           | 2,533.000  | 75,306.09<br>10,398.33   | 0.00                           | 0.00%            |
| Unifirst Corp Com                           | 1,100.000  | 133,595.00<br>108,970.68 | 165.00<br>37.35                | 0.12%            |
| United Cmnty Bks Blairsvle GA Com           | 5,589.000  | 105,855.66<br>93,303.74  | 1,117.00<br>279.45             | 1.06%            |
| United States Cellular Corp Com             | 1,000.000  | 39,830.00<br>35,939.00   | 0.00                           | 0.00%            |
| United Technologies Corp Com                | 4,400.000  | 506,000.00<br>221,915.32 | 10,384.00                      | 2.05%            |
| Unitedhealth Group Inc Com                  | 4,774.000  | 482,603.66<br>152,374.14 | 7,161.00                       | 1.48%            |
| Valeant Pharmaceuticals Intl Inc<br>Cda Com | 2,300.000  | 329,153.00<br>306,385.51 | 0.00                           | 0.00%            |
| Valmont Inds Inc Com                        | 621.000    | 78,867.00<br>82,670.95   | 931.00<br>232.87               | 1.18%            |
| Valspar Corp Com                            | 2,200.000  | 190,256.00<br>47,947.40  | 2,640.00                       | 1.39%            |

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/14 - 12/31/14

### Asset Position As of 12/31/14

| Asset Description  | Units         | Market Value<br>Cost                               | Est. Annual Income<br>Accruals        | Current<br>Yield |
|--|---------------|--|---------------------------------------|------------------|
| Visa Inc Com Cl A  | 2,200.000     | 576,840.00<br>363,530.42                           | 4,224.00                              | 0.73%            |
| Vishay Intertechnology Inc Com   | 4,700.000     | 66,505.00<br>25,827.66                             | 1,128.00                              | 1.70%            |
| Waddell & Reed Finl Inc Cl A   | 2,965.000     | 147,716.30<br>82,409.00                            | 5,099.00                              | 3.45%            |
| Wal Mart Stores Inc Com  | 2,500.000     | 214,700.00<br>107,285.84                           | 4,800.00<br>1,200.00                  | 2.24%            |
| Waste Connections Inc Com  | 1,006.000     | 44,253.94<br>45,007.97                             | 523.00                                | 1.18%            |
| Western Gas Partners LP Com Unit<br>Repstg LTD Partner Int               | 1,019.000     | 74,437.95<br>22,355.50                             | 2,751.00                              | 3.70%            |
| World Wrestling Entmt Inc Cl A   | 4,800.000     | 59,232.00<br>58,764.64                             | 2,304.00                              | 3.89%            |
| <b>Total Equities</b>  |               | <b>\$ 59,325,747.19</b><br><b>\$ 40,726,362.81</b> | <b>917,119.00</b><br><b>51,816.15</b> | <b>1.55%</b>     |
| <b>Fixed Income</b>  |               |  |                                       |                  |
| Metropolitan West Intermediate<br>Bond Fund Class I                      | 1,390,473.506 | 14,711,209.69<br>14,697,304.96                     | 151,279.00<br>4,982.82                | 1.03%            |
| Vanguard Short-Term Bond Index Fund<br>Ins #732                          | 402,857.283   | 4,221,944.33<br>4,221,944.33                       | 53,344.00<br>1,331.01                 | 1.26%            |
| <b>Total Fixed Income</b>  |               | <b>\$ 18,933,154.02</b><br><b>\$ 18,919,249.29</b> | <b>204,623.00</b><br><b>6,313.83</b>  | <b>1.08%</b>     |
| <b>Miscellaneous</b>   |               |  |                                       |                  |
| Memo Entry RE: Adams Street<br>Partnership Fund - 2005 US Fund LP        | 1.000         | 2,349,154.00<br>1,827,854.00                       | 0.00                                  | 0.00%            |
| Memo Entry RE: Adams Street<br>Partnership Fund - 2005 Non US Fund<br>LP | 1.000         | 897,853.00<br>770,783.00                           | 0.00                                  | 0.00%            |
| Memo Entry RE: Coast Diversified<br>Levered Fd II Alternative LTD        | 17.805        | 177,246.79<br>202,337.79                           | 0.00                                  | 0.00%            |
| Memo Entry: Adams Street 2007<br>Direct Fund L.P.                        | 1.000         | 377,684.00<br>236,000.00                           | 0.00                                  | 0.00%            |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**Account Number:  
Statement Period:71-N279-00-6  
01/01/14 - 12/31/14**Asset Position As of 12/31/14**

| Asset Description  | Units       | Market Value<br>Cost                               | Est. Annual Income<br>Accruals | Current<br>Yield |
|--|-------------|--|--------------------------------|------------------|
| Memo Entry RE: Adams Street<br>Partnership Fund - 2007 US Fund LP<br>#P63343           | 1.000       | 1,771,808.00<br>1,194,169.00                       | 0.00                           | 0.00%            |
| Memo Entry RE: Adams Street<br>Partnership Fund - 2007 Non-U.S.<br>Fund L.P. (#P89121) | 1.000       | 1,228,617.00<br>1,000,421.00                       | 0.00                           | 0.00%            |
| Harrison Street Real Estate Partners<br>III, L.P. Collateral Account                   | 1.000       | 1,605,671.00<br>1,068,147.00                       | 0.00                           | 0.00%            |
| Adams Street Partnership Fund -<br>2009 Non-U.S. Developed<br>Markets Fund LP          | 1.000       | 653,293.00<br>570,176.00                           | 0.00                           | 0.00%            |
| Adams Street Partnership Fund -<br>2009 Non-U.S. Emerging Markets<br>Fund LP           | 1.000       | 281,450.00<br>260,000.00                           | 0.00                           | 0.00%            |
| Adams Street 2009 Direct Fund L P.   | 1.000       | 1,648,705.00<br>975,252.00                         | 0.00                           | 0.00%            |
| Adams Street Partnership Fund<br>2009 U.S. Fund, L.P.                                  | 1.000       | 1,331,549.00<br>889,381.00                         | 0.00                           | 0.00%            |
| Harrison Street Real Estate Partners<br>IV, L.P.                                       | 1.000       | 1,161,284.00<br>1,302,349.00                       | 0.00                           | 0.00%            |
| Lexington Capital Partners VII<br>(Offshore) LP  | 1.000       | 2,516,106.00<br>1,671,265.77                       | 0.00                           | 0.00%            |
| Maverick Stable Fund, LTD. (Class<br>P1)   | 5,700.000   | 6,200,550.94<br>5,700,000.00                       | 0.00                           | 0.00%            |
| Pointer Offshore, LTD. (Offshore)  | 1.000       | 7,146,917.00<br>5,700,000.00                       | 0.00                           | 0.00%            |
| The Realty Associates Fund X Utp,<br>L.P.  | 1.000       | 2,195,975.00<br>2,125,000.00                       | 0.00                           | 0.00%            |
| Weathergag Venture Capital III<br>(Cayman) LP  | 1,000.000   | 292,654.00<br>300,000.00                           | 0.00                           | 0.00%            |
| Wellington Diversified Inflation<br>Hedge  | 388,499.099 | 4,887,318.67<br>5,412,764.80                       | 0.00                           | 0.00%            |
| <b>Total Miscellaneous</b>   |             | <b>\$ 36,723,836.40</b><br><b>\$ 31,205,900.36</b> | <b>0.00</b><br><b>0.00</b>     | <b>0.00%</b>     |

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**

**Account Number:**  
**Statement Period:**

**71-N279-00-6**  
**01/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

| Asset Description                       | Units | Market Value<br>Cost                                | Est. Annual Income<br>Accruals          | Current<br>Yield |
|---|-------|---|---|------------------|
| <b>Cash</b>                             |       |   |   |                  |
| Principal Cash                          |       | -3,590,388.21<br>-3,590,388.21                      | 0.00                                    | 0.00%            |
| Income Cash                             |       | 3,590,388.21<br>3,590,388.21                        | 0.00                                    | 0.00%            |
| <b>Total Cash</b>                       |       | <b>\$ 0.00</b><br><b>\$ 0.00</b>                    | <b>0.00</b><br><b>0.00</b>              | <b>0.00%</b>     |
| <b>Total Market Value</b>               |       | <b>\$ 116,507,316.48</b><br><b>\$ 92,376,091.33</b> | <b>1,121,894.00</b><br><b>58,151.92</b> | <b>0.96%</b>     |
| <b>Total Market Value Plus Accruals</b> |       | <b>\$ 116,565,468.40</b>                            |   |                  |

YOUR ACCOUNT HOLDS ASSETS IN WHICH BMO HARRIS BANK N.A. IS ACTING IN A NON-CUSTODIAL MANNER. PLEASE REFER TO THE DISCLOSURE INFORMATION BELOW.

\*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. \*\*\*IF YOUR ACCOUNT HOLDS ASSETS IN WHICH BMO HARRIS BANK N.A. (BMO) IS ACTING IN A NON-CUSTODIAL MANNER, THE DATA DISPLAYED IS BASED SOLELY ON INFORMATION RECEIVED BY BMO AT THE TIME THIS STATEMENT WAS PRODUCED. BMO MAKES NO REPRESENTATIONS OR WARRANTIES AS TO THE ACCURACY OF THIS INFORMATION OTHER THAN THAT IT IS CONSISTENT WITH THE INFORMATION PROVIDED TO BMO BY THE ASSET'S CUSTODIAN. BMO BEARS NO LIABILITY FOR ANY CLAIMS, LOSSES, DAMAGES, ACTIONS, LIABILITIES OR EXPENSES INCURRED BY OR ASSESSED AGAINST BMO OR ANY OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS ANY WAY RELATED TO ASSETS IN WHICH BMO IS ACTING IN A NON-CUSTODIAL MANNER.

WHF  
Realized Gains Summary  
31-Dec-14

| Account  | Proceeds             | Cost                 | Realized            |
|----------|----------------------|----------------------|---------------------|
| Eagle    | 3,970,513.86         | 1,844,046.77         | 2,126,467.09        |
| Janus    | 7,638,181.52         | 6,718,233.32         | 919,948.20          |
| Pinnacle | 1,418,536.49         | 1,007,357.33         | 411,179.16          |
| Stralem  | 2,532,480.93         | 1,603,294.68         | 929,186.25          |
| Mutual   | 25,068,672.77        | 21,726,699.54        | 3,341,973.23        |
|          | <u>40,628,385.57</u> | <u>32,899,631.64</u> | <u>7,728,753.93</u> |

**WESTLAKE HEALTH FDN CUST - EAGLE CAP**

Account Number:  
Statement Period:

71-N279-05-5  
01/01/14 - 12/31/14

**Purchase Activity**

|  | Date     | Income Cash    | Principal Cash          |
|--|----------|----------------|-------------------------|
| Twenty First Centy Fox Inc Cl B<br>Purchased 14500 Shs 01/10/14<br>from Cf Global Trading, L.L.C.<br>@ 32.7628               | 01/15/14 |                | -475,640.60             |
| Purchased 3700 Shs 07/22/14<br>from Liquidnet Inc<br>@ 32.6135   | 07/25/14 |                | -120,743.95             |
| Valeant Pharmaceuticals Intl Inc<br>Cda Com<br>Purchased 2000 Shs 05/06/14<br>from Morgan Stanley & Co Inc/BNY<br>@ 134.3173 | 05/09/14 |                | -268,714.60             |
| Purchased 300 Shs 07/02/14<br>from Citigroup Global Markets Inc (S<br>@ 125.5297   | 07/08/14 |                | -37,670.91              |
| BMO Govt Money Market Fd Y # 605<br>Purchases (82) 01/01/14 To 12/31/14  | 12/31/14 |                | -2,363,768.25           |
| <b>Total Purchases</b>   |          | <b>\$ 0.00</b> | <b>\$ -4,808,140.70</b> |

**Sale Activity**

|  | Date     | Proceeds   | Realized Gain/Loss |
|--|----------|------------|--------------------|
| Aon PLC Shs Cl A<br>Sold 1200 Shs 12/16/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 95.0801                     | 12/19/14 | 114,081.59 | 55,185.59          |
| Alibaba Group Hldg LTD Sponsored Ads<br>Sold 1000 Shs 11/20/14<br>To Morgan Stanley & Co Inc/BNY<br>@ 111.2339 | 11/25/14 | 111,191.44 | 43,191.44          |
| Berkley W R Corp Com<br>Sold 700 Shs 09/03/14<br>To Johnson Rice & Co<br>@ 48.215                              | 09/08/14 | 33,735.75  | 17,970.77          |
| Berkshire Hathaway Inc Del Cl B New<br>Sold 1850 Shs 10/31/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 140.1086 | 11/05/14 | 259,176.68 | 105,118.36         |
| Sold 1100 Shs 11/12/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 145.4061  | 11/17/14 | 159,932.17 | 71,701.06          |
| Sold 600 Shs 12/16/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 146.6107   | 12/19/14 | 87,958.47  | 39,832.41          |

## WESTLAKE HEALTH FDN CUST - EAGLE CAP

Account Number:  
Statement Period:71-N279-05-5  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds   | Realized Gain/Loss |
|--|----------|------------|--------------------|
| Comcast Corp New Cl A Spl<br>Sold 800 Shs 11/14/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 53.8541     | 11/19/14 | 43,074.32  | 31,080.08          |
| Sold 2700 Shs 11/25/14<br>To Isi Group Inc<br>@ 56.0894  | 12/01/14 | 151,330.03 | 110,849.47         |
| Sold 500 Shs 12/16/14<br>To Sterne Agee & Leach Inc.<br>@ 54.7141                                      | 12/17/14 | 27,331.44  | 19,835.04          |
| Constellation Brands Inc Cl A<br>Sold 3400 Shs 07/02/14<br>To Morgan Stanley & Co Inc/BNY<br>@ 91.7864 | 07/08/14 | 311,930.86 | 164,778.52         |
| Dish Network Corp Cl A<br>Sold 2400 Shs 05/14/14<br>To Liquidnet Inc<br>@ 60.3432                      | 05/19/14 | 144,772.47 | 54,675.27          |
| Fidelity Natl Information Svcs Inc<br>Com<br>Sold 3000 Shs 03/17/14<br>To Liquidnet Inc<br>@ 53.3953   | 03/20/14 | 160,122.35 | 100,150.85         |
| Sold 2600 Shs 05/12/14<br>To Jonestrading Institutional Svcs<br>@ 54.2843                              | 05/15/14 | 141,058.06 | 89,082.76          |
| Loews Corp Com<br>Sold 1000 Shs 05/07/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 43.7238               | 05/12/14 | 43,712.83  | 11,188.73          |
| Sold 3500 Shs 06/04/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 43.8634                                 | 06/09/14 | 153,483.50 | 39,933.91          |
| Sold 3200 Shs 07/08/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 44.0742                                 | 07/11/14 | 141,002.32 | 38,226.96          |
| Microsoft Corp Com<br>Sold 2000 Shs 12/16/14<br>To Sterne Agee & Leach Inc.<br>@ 45.58                 | 12/19/14 | 91,057.98  | 30,661.78          |
| Mondelez Intl Inc Com<br>Sold 1400 Shs 10/30/14<br>To Sanford C Bernstein & Co<br>@ 35.105             | 11/04/14 | 49,089.91  | 12,635.59          |

**WESTLAKE HEALTH FDN CUST - EAGLE CAP**

**Account Number:**  
**Statement Period:**

**71-N279-05-5**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Morgan Stanley Com New<br>Sold 2700 Shs 07/11/14<br>To Yamner & Company Inc<br>@ 31.5294                | 07/16/14    | 85,100.49       | 49,569.30                 |
| Sold 2000 Shs 12/16/14<br>To Sterne Agee & Leach Inc.<br>@ 35.899                                       | 12/19/14    | 71,696.41       | 45,377.01                 |
| News Corp New Cl A<br>Sold 4725 Shs 01/30/14<br>To Liquidnet Inc<br>@ 16.2257                           | 02/04/14    | 76,570.59       | 65,638.89                 |
| Oracle Corp Com<br>Sold 4500 Shs 12/16/14<br>To Sterne Agee & Leach Inc.<br>@ 41.136                    | 12/19/14    | 184,882.90      | 31,502.38                 |
| Praxair Inc Com<br>Sold 1400 Shs 05/06/14<br>To Investment Technology Group Inc<br>@ 130.58             | 05/09/14    | 182,793.95      | 120,629.89                |
| Sold 50 Shs 05/06/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 130.9469                                   | 05/09/14    | 6,546.70        | 4,326.56                  |
| Thermo Fisher Corp Com<br>Sold 600 Shs 12/16/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 122.6252        | 12/19/14    | 73,567.49       | 54,001.49                 |
| Twenty First Centy Fox Inc Cl A<br>Sold 14700 Shs 01/10/14<br>To Cf Global Trading, L.L.C.<br>@ 33.3652 | 01/15/14    | 489,871.91      | 424,139.35                |
| Unitedhealth Group Inc Com<br>Sold 2300 Shs 12/16/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 96.8329    | 12/19/14    | 222,687.74      | 148,665.12                |
| Wal Mart Stores Inc Com<br>Sold 800 Shs 05/05/14<br>To Morgan Stanley & Co Inc/BNY<br>@ 78.8027         | 05/08/14    | 63,008.76       | 26,344.76                 |
| Sold 1500 Shs 09/18/14<br>To Liquidnet Inc<br>@ 76.2594   | 09/23/14    | 114,356.57      | 45,611.57                 |
| Sold 1000 Shs 10/31/14<br>To Cantor Fitzgerald & Co<br>@ 76.8369  | 11/05/14    | 76,805.20       | 30,975.20                 |



**WESTLAKE HEALTH FDN CUST - EAGLE CAP**

Account Number:  
Statement Period:

71-N279-05-5  
01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds               | Realized Gain/Loss     |
|--|----------|------------------------|------------------------|
| Sold 1200 Shs 11/13/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 82.1943 | 11/18/14 | 98,582.98              | 43,586.98              |
| BMO Govt Money Market Fd Y # 605<br>Sales (19) 01/01/14 To 12/31/14    | 12/31/14 | 2,423,748.61           |                        |
| <b>Total Sales</b>   |          | <b>\$ 6,394,262.47</b> | <b>\$ 2,126,467.09</b> |

**Non-Cash Activity**

|  | Date     | Cost           |
|--|----------|----------------|
| Liberty Global PLC Shs Cl A<br>Adjust Tax Cost<br>Due To Spin-Off of<br>Liberty Global PLC Shs Cl C  | 03/04/14 | -75,115.12     |
| Liberty Global PLC Shs Cl C<br>Recd 8501 Shs As A<br>Spin-Off By<br>Liberty Global PLC Shs Cl A<br>on Basis of 1 Shs<br>for Each 1 Sh Held<br>To Record Tax Cost | 03/04/14 | 75,115.12      |
| Google Inc Cl A<br>Adjust Tax Cost<br>Due To Spin-Off of<br>Google Inc Cl C  | 04/07/14 | -150,212.40    |
| Google Inc Cl C<br>Recd 561 Shs As A<br>Spin-Off By<br>Google Inc Cl A<br>on Basis of 1 Shs<br>for Each 1 Sh Held<br>To Record Tax Cost                          | 04/07/14 | 150,212.40     |
| <b>Total Non-Cash Transactions</b>   |          | <b>\$ 0.00</b> |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|                                    | Date     | Proceeds | Realized Gain/Loss |
|------------------------------------|----------|----------|--------------------|
| Icon PLC Shs                       |          |          |                    |
| Sold 53 Shs 04/10/14               | 04/15/14 | 2,326.83 | 1,223.59           |
| To UBS Warburg LLC                 |          |          |                    |
| @ 43.9236                          |          |          |                    |
| Sold 39 Shs 04/10/14               | 04/15/14 | 1,737.02 | 925.21             |
| To Liquidnet Inc                   |          |          |                    |
| @ 44.57                            |          |          |                    |
| Sold 85 Shs 10/02/14               | 10/07/14 | 4,848.17 | 3,171.67           |
| To Goldman Sachs & Co              |          |          |                    |
| @ 57.0736                          |          |          |                    |
| Sold 57 Shs 10/02/14               | 10/07/14 | 3,251.20 | 2,133.43           |
| To State Street Global Markets LLC |          |          |                    |
| @ 57.075                           |          |          |                    |
| Sold 146 Shs 10/24/14              | 10/29/14 | 8,263.26 | 5,400.20           |
| To Jonestrading Institutional Svcs |          |          |                    |
| @ 56.6289                          |          |          |                    |
| Sold 80 Shs 11/19/14               | 11/24/14 | 4,297.50 | 2,728.70           |
| To Liquidnet Inc                   |          |          |                    |
| @ 53.755                           |          |          |                    |
| Sold 22 Shs 12/16/14               | 12/19/14 | 1,108.77 | 273.10             |
| To UBS Warburg LLC                 |          |          |                    |
| @ 50.425                           |          |          |                    |
| Sold 99 Shs 12/16/14               | 12/19/14 | 4,982.91 | 1,222.41           |
| To Liquidnet Inc                   |          |          |                    |
| @ 50.3687                          |          |          |                    |
| Sold 45 Shs 12/16/14               | 12/19/14 | 2,254.23 | 544.91             |
| To Isi Group Inc                   |          |          |                    |
| @ 50.125                           |          |          |                    |
| Sold 81 Shs 12/17/14               | 12/22/14 | 4,174.99 | 1,131.85           |
| To Merrill Lynch Pierce Fenner & S |          |          |                    |
| @ 51.5793                          |          |          |                    |
| Sold 158 Shs 12/23/14              | 12/29/14 | 8,145.39 | 2,139.18           |
| To Longbow Securities LLC.         |          |          |                    |
| @ 51.5893                          |          |          |                    |
| Lazard LTD CI A                    |          |          |                    |
| Sold 43 Shs 12/30/13               | 01/03/14 | 1,938.70 | 901.19             |
| To Jefferies & Co                  |          |          |                    |
| @ 45.107                           |          |          |                    |
| Sold 18 Shs 12/31/13               | 01/06/14 | 813.40   | 275.06             |
| To Liquidnet Inc                   |          |          |                    |
| @ 45.22                            |          |          |                    |
| Sold 28 Shs 12/31/13               | 01/06/14 | 1,266.09 | 299.18             |
| To Jefferies & Co                  |          |          |                    |
| @ 45.2384                          |          |          |                    |
| Sold 71 Shs 01/02/14               | 01/07/14 | 3,168.69 | 716.89             |
| To UBS Warburg LLC                 |          |          |                    |
| @ 44.6503                          |          |          |                    |
| Sold 33 Shs 01/03/14               | 01/08/14 | 1,491.46 | 351.89             |
| To Jefferies & Co                  |          |          |                    |
| @ 45.2167                          |          |          |                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 13 Shs 01/06/14<br>To Investment Technology Group Inc<br>@ 45.26 | 01/09/14    | 587.97          | 139.05                    |
| Sold 30 Shs 01/06/14<br>To Sidoti & Co LLC<br>@ 45.106                | 01/09/14    | 1,352.55        | 316.58                    |
| Sold 27 Shs 01/07/14<br>To Jefferies & Co<br>@ 45.1554                | 01/10/14    | 1,218.63        | 300.14                    |
| Sold 7 Shs 01/07/14<br>To Banc of America Finance Svcs In<br>@ 45.03  | 01/10/14    | 314.99          | 81.37                     |
| Sold 93 Shs 01/13/14<br>To Jefferies & Co<br>@ 44.8132                | 01/16/14    | 4,164.29        | 1,066.71                  |
| Sold 87 Shs 01/14/14<br>To Jefferies & Co<br>@ 45.4513                | 01/17/14    | 3,951.14        | 1,060.68                  |
| Sold 19 Shs 01/16/14<br>To Jefferies & Co<br>@ 47.46                  | 01/22/14    | 901.05          | 270.02                    |
| Sold 36 Shs 01/16/14<br>To Citation Group/Bcc Clrg<br>@ 47.583        | 01/22/14    | 1,711.88        | 526.49                    |
| Sold 31 Shs 01/16/14<br>To Pulse Trading LLC<br>@ 47.605              | 01/22/14    | 1,474.80        | 457.44                    |
| Sold 56 Shs 01/17/14<br>To Dain Rauscher Incorporated<br>@ 47.0249    | 01/23/14    | 2,632.22        | 794.41                    |
| Sold 29 Shs 01/21/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 47.2311 | 01/24/14    | 1,369.10        | 417.38                    |
| Sold 87 Shs 01/21/14<br>To Jefferies & Co<br>@ 47.0104                | 01/24/14    | 4,088.08        | 1,238.37                  |
| Sold 40 Shs 01/24/14<br>To Citation Group/Bcc Clrg<br>@ 44.345        | 01/29/14    | 1,772.57        | 467.37                    |
| Sold 134 Shs 01/24/14<br>To Sidoti & Co LLC<br>@ 44.6039              | 01/29/14    | 5,974.13        | 1,601.84                  |
| Sold 127 Shs 01/27/14<br>To UBS Warburg LLC<br>@ 43.0173              | 01/30/14    | 5,460.56        | 1,324.32                  |
| Sold 267 Shs 01/28/14<br>To Liquidnet Inc<br>@ 43.72                  | 01/31/14    | 11,665.02       | 3,002.80                  |
| Sold 120 Shs 01/28/14<br>To UBS Warburg LLC<br>@ 43.6645              | 01/31/14    | 5,237.24        | 1,464.76                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 55 Shs 01/29/14<br>To UBS Warburg LLC<br>@ 42.8735  | 02/03/14    | 2,356.89        | 627.83                    |
| Renaissancere Holdings LTD<br>Sold 40 Shs 05/06/14<br>To Bloomberg Tradebook LLC<br>@ 101.3744 | 05/09/14    | 4,054.09        | 192.69                    |
| Sold 32 Shs 07/07/14<br>To UBS Warburg LLC<br>@ 107.2467                                       | 07/10/14    | 3,431.01        | 341.89                    |
| Sold 40 Shs 07/08/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 107.1554                       | 07/11/14    | 4,284.73        | 476.38                    |
| Sold 9 Shs 07/08/14<br>To UBS Warburg LLC<br>@ 107.2573  | 07/11/14    | 965.06          | 113.93                    |
| Sold 32 Shs 07/14/14<br>To UBS Warburg LLC<br>@ 107.2674                                       | 07/17/14    | 3,431.68        | 446.31                    |
| Sold 7 Shs 07/15/14<br>To UBS Warburg LLC<br>@ 107.5654  | 07/18/14    | 752.76          | 102.76                    |
| Sold 39 Shs 07/16/14<br>To UBS Warburg LLC<br>@ 107.3716                                       | 07/21/14    | 4,186.41        | 567.73                    |
| Sold 20 Shs 07/17/14<br>To Credit Suisse First Boston Corp<br>@ 107.3977                       | 07/22/14    | 2,147.40        | 292.30                    |
| Sold 30 Shs 07/17/14<br>To Credit Suisse First Boston Corp<br>@ 106.4061                       | 07/22/14    | 3,191.35        | 409.40                    |
| Sold 9 Shs 07/17/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 107.17                          | 07/22/14    | 964.19          | 129.71                    |
| Sold 26 Shs 07/18/14<br>To UBS Warburg LLC<br>@ 105.965  | 07/23/14    | 2,754.37        | 343.65                    |
| Sold 3 Shs 07/21/14<br>To Jefferies & Co<br>@ 105.7478   | 07/24/14    | 317.15          | 38.99                     |
| Sold 34 Shs 07/21/14<br>To Jefferies & Co<br>@ 105.9273  | 07/24/14    | 3,600.60        | 448.12                    |
| Sold 36 Shs 07/22/14<br>To UBS Warburg LLC<br>@ 106.1792                                       | 07/25/14    | 3,821.46        | 508.96                    |
| Sold 118 Shs 07/24/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 106.6705                        | 07/29/14    | 12,582.71       | 1,749.75                  |
| Sold 40 Shs 07/28/14<br>To Citigroup Global Markets Inc (S<br>@ 105.5109                       | 07/31/14    | 4,218.94        | 548.28                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 17 Shs 07/30/14<br>To Liquidnet Inc<br>@ 99.02                      | 08/04/14    | 1,682.70        | 122.90                    |
| Sold 134 Shs 07/30/14<br>To UBS Warburg LLC<br>@ 98.8479                 | 08/04/14    | 13,241.97       | 948.13                    |
| Sold 17 Shs 07/30/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 99.07    | 08/04/14    | 1,683.55        | 124.04                    |
| Sold 42 Shs 08/20/14<br>To Goldman Sachs & Co<br>@ 100.2881              | 08/25/14    | 4,210.95        | 364.75                    |
| Sold 41 Shs 08/21/14<br>To Jefferies & Co<br>@ 101.4466                  | 08/26/14    | 4,158.18        | 410.78                    |
| Sold 32 Shs 08/26/14<br>To Jefferies & Co<br>@ 101.5685                  | 08/29/14    | 3,249.31        | 324.51                    |
| Sold 10 Shs 08/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 101.7378   | 09/02/14    | 1,017.11        | 103.96                    |
| Sold 42 Shs 08/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 102.0669 | 09/03/14    | 4,285.66        | 465.15                    |
| Sold 41 Shs 09/02/14<br>To Jefferies & Co<br>@ 102.7887                  | 09/05/14    | 4,213.21        | 635.29                    |
| Sold 84 Shs 09/11/14<br>To Jefferies & Co<br>@ 101.4876                  | 09/16/14    | 8,522.67        | 1,115.29                  |
| Sold 42 Shs 09/18/14<br>To Credit Suisse First Boston Corp<br>@ 101.9353 | 09/23/14    | 4,280.13        | 559.00                    |
| Sold 41 Shs 09/30/14<br>To Jefferies & Co<br>@ 100.6559                  | 10/03/14    | 4,125.76        | 425.48                    |
| Sold 30 Shs 10/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 100.2    | 10/07/14    | 3,005.18        | 301.65                    |
| Sold 50 Shs 10/03/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 100.8535   | 10/08/14    | 5,041.32        | 541.32                    |
| Sold 1 Shs 10/03/14<br>To Citigroup Global Markets Inc (S<br>@ 100.82    | 10/08/14    | 100.79          | 10.79                     |
| Sold 41 Shs 10/07/14<br>To Goldman Sachs & Co<br>@ 100.1918              | 10/10/14    | 4,106.73        | 419.87                    |
| Sold 6 Shs 10/08/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 100.3843  | 10/14/14    | 602.14          | 63.81                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

| Sale Activity   |          |           |                    |
|---|----------|-----------|--------------------|
|   | Date     | Proceeds  | Realized Gain/Loss |
| Sold 8 Shs 10/09/14<br>To Cornerstone Macro LLC<br>@ 99.5273                                      | 10/15/14 | 795.96    | 78.21              |
| Sold 133 Shs 10/09/14<br>To Cornerstone Macro LLC<br>@ 99.1251                                    | 10/15/14 | 13,179.36 | 1,382.16           |
| Sold 84 Shs 10/10/14<br>To Investment Technology Group Inc<br>@ 99.1773                           | 10/16/14 | 8,327.76  | 959.48             |
| Sold 61 Shs 10/10/14<br>To Cornerstone Macro LLC<br>@ 99.3236                                     | 10/16/14 | 6,056.78  | 710.26             |
| Sold 34 Shs 10/10/14<br>To Jmp Securities<br>@ 98.895   | 10/16/14 | 3,361.33  | 398.40             |
| Uti Worldwide Inc Com<br>Sold 629 Shs 10/20/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 10.3267 | 10/23/14 | 6,479.61  | -502.16            |
| Sold 142 Shs 10/20/14<br>To Banc of America Finance Svcs In<br>@ 10.3                             | 10/23/14 | 1,458.31  | -87.03             |
| Sold 382 Shs 10/23/14<br>To JP Morgan Clearing Corp<br>@ 10.6789                                  | 10/28/14 | 4,065.87  | 215.73             |
| Reversed on 11/05/2014<br>Cancel Trade  | 10/29/14 | 2,109.72  | 133.57             |
| Sold 197 Shs 10/24/14<br>To National Financial Svcs Corp<br>@ 10.7127                             |          |           |                    |
| Sold 153 Shs 10/27/14<br>To Deutsche BK/Alex Brown & Sons<br>@ 10.6159                            | 10/30/14 | 1,620.35  | 85.57              |
| Sold 35 Shs 10/27/14<br>To Avondale Partners LLC<br>@ 10.5  | 10/30/14 | 366.44    | 15.35              |
| To Reverse Entry of 10/29/14<br>Cancel Trade  | 11/05/14 | -2,109.72 | -133.57            |
| Sold 197 Shs 10/24/14<br>To National Financial Svcs Corp<br>@ 10.7127                             |          |           |                    |
| Sold 197 Shs 10/24/14<br>To B. Riley &co. LLC   | 11/05/14 | 2,104.44  | 128.29             |
| Sold 63 Shs 11/25/14<br>To Deutsche BK/Alex Brown & Sons<br>@ 11.7515                             | 12/01/14 | 738.74    | 106.77             |
| Sold 112 Shs 11/25/14<br>To Citigroup Global Markets Inc (S<br>@ 11.8415                          | 12/01/14 | 1,322.30  | 198.81             |
| Sold 249 Shs 11/26/14<br>To D A Davidson & Co<br>@ 11.7781  | 12/02/14 | 2,925.21  | 428.03             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 131 Shs 11/28/14<br>To D A Davidson & Co<br>@ 11.9215                  | 12/03/14    | 1,557.75        | 244.57                    |
| Sold 178 Shs 12/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 11.7035    | 12/04/14    | 2,078.72        | 295.22                    |
| Sold 446 Shs 12/03/14<br>To Liquidnet Inc<br>@ 13.655                       | 12/08/14    | 6,074.38        | 1,615.15                  |
| Sold 200 Shs 12/03/14<br>To Liquidnet Inc<br>@ 13.9214                      | 12/08/14    | 2,780.21        | 792.03                    |
| Aercap Holdings NV<br>Sold 380 Shs 02/24/14<br>To R W Baird & Co<br>@ 42.21 | 02/27/14    | 16,028.12       | 9,249.50                  |
| Sold 81 Shs 03/03/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 41.6341       | 03/06/14    | 3,370.68        | 2,026.61                  |
| Sold 16 Shs 03/03/14<br>To R W Baird & Co<br>@ 41.78                        | 03/06/14    | 667.98          | 402.49                    |
| Sold 124 Shs 03/04/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 42.6346      | 03/07/14    | 5,282.26        | 3,224.68                  |
| Sold 9 Shs 03/05/14<br>To Liquidnet Inc<br>@ 42.32                          | 03/10/14    | 380.60          | 231.26                    |
| Sold 97 Shs 03/05/14<br>To UBS Warburg LLC<br>@ 42.2899                     | 03/10/14    | 4,100.10        | 2,491.29                  |
| Sold 198 Shs 03/05/14<br>To R W Baird & Co<br>@ 42.3342                     | 03/10/14    | 8,376.08        | 5,100.47                  |
| Sold 50 Shs 03/06/14<br>To UBS Warburg LLC<br>@ 42.3504                     | 03/11/14    | 2,116.48        | 1,289.78                  |
| Sold 57 Shs 03/11/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 41.6204       | 03/14/14    | 2,370.32        | 1,428.43                  |
| Sold 191 Shs 03/12/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 41.0791      | 03/17/14    | 7,839.28        | 4,683.12                  |
| Sold 17 Shs 03/12/14<br>To UBS Warburg LLC<br>@ 41.1178                     | 03/17/14    | 698.64          | 417.73                    |
| Sold 119 Shs 03/13/14<br>To D A Davidson & Co<br>@ 40.5562                  | 03/18/14    | 4,823.70        | 2,872.76                  |
| Sold 88 Shs 03/14/14<br>To Pickering Energy Partners, Inc<br>@ 40.2011      | 03/19/14    | 3,535.86        | 2,093.98                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|                                    | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|------------------------------------|-------------|-----------------|---------------------------|
| Franks Intl N V Com                |             |                 |                           |
| Sold 171 Shs 10/02/14              | 10/07/14    | 3,125.74        | -1,196.47                 |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 18.3146                          |             |                 |                           |
| Sold 267 Shs 10/03/14              | 10/08/14    | 4,790.53        | -1,869.24                 |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 17.9775                          |             |                 |                           |
| Sold 116 Shs 10/10/14              | 10/16/14    | 1,932.21        | -927.72                   |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 16.6824                          |             |                 |                           |
| Sold 4 Shs 10/10/14                | 10/16/14    | 67.35           | -31.10                    |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 16.8661                          |             |                 |                           |
| Sold 6 Shs 10/13/14                | 10/16/14    | 100.68          | -46.87                    |
| To State Street Global Markets LLC |             |                 |                           |
| @ 16.8173                          |             |                 |                           |
| Sold 19 Shs 10/10/14               | 10/16/14    | 319.14          | -147.92                   |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.8327                          |             |                 |                           |
| Sold 12 Shs 10/13/14               | 10/16/14    | 201.38          | -93.61                    |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.8178                          |             |                 |                           |
| Sold 1 Shs 10/14/14                | 10/17/14    | 16.01           | -8.57                     |
| To Investment Technology Group Inc |             |                 |                           |
| @ 16.055                           |             |                 |                           |
| Sold 23 Shs 10/14/14               | 10/17/14    | 375.60          | -189.79                   |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.3662                          |             |                 |                           |
| Sold 2 Shs 10/15/14                | 10/20/14    | 32.78           | -16.38                    |
| To Banc of America Finance Svcs In |             |                 |                           |
| @ 16.4217                          |             |                 |                           |
| Sold 21 Shs 10/15/14               | 10/20/14    | 348.78          | -167.45                   |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.6445                          |             |                 |                           |
| Sold 17 Shs 10/16/14               | 10/21/14    | 285.49          | -132.41                   |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.8295                          |             |                 |                           |
| Sold 12 Shs 10/17/14               | 10/22/14    | 209.96          | -85.03                    |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 17.5328                          |             |                 |                           |
| Sold 5 Shs 10/20/14                | 10/23/14    | 84.85           | -38.06                    |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 17.0073                          |             |                 |                           |
| Sold 89 Shs 11/04/14               | 11/07/14    | 1,476.43        | -705.82                   |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.6246                          |             |                 |                           |
| Sold 89 Shs 11/04/14               | 11/07/14    | 1,468.02        | -707.81                   |
| To Green Street Advisors           |             |                 |                           |
| @ 16.525                           |             |                 |                           |
| Sold 54 Shs 11/04/14               | 11/07/14    | 891.62          | -428.41                   |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 16.5318                          |             |                 |                           |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
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**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 21 Shs 11/05/14<br>To BB&T Securities LLC<br>@ 16.812   | 11/10/14    | 352.41          | -160.94                   |
| Sold 26 Shs 11/05/14<br>To BB&T Securities LLC<br>@ 16.8552  | 11/10/14    | 437.45          | -197.84                   |
| Sold 46 Shs 11/06/14<br>To Pickering Energy Partners, Inc<br>@ 16.9688                               | 11/12/14    | 779.16          | -340.16                   |
| Sold 182 Shs 11/06/14<br>To Liquidnet Inc<br>@ 17.08   | 11/12/14    | 3,102.12        | -1,312.50                 |
| Sold 1188 Shs 11/07/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.1071                              | 11/13/14    | 22,669.03       | -4,630.39                 |
| Sold 26 Shs 11/07/14<br>To State Street Global Markets LLC<br>@ 19.1                                 | 11/13/14    | 495.67          | -82.35                    |
| Sold 828 Shs 11/07/14<br>To Liquidnet Inc<br>@ 19.0723   | 11/13/14    | 15,762.53       | -1,825.28                 |
| Allegheny Technologies Inc Com<br>Sold 82 Shs 04/09/14<br>To Raymond James & Associates<br>@ 39.8422 | 04/14/14    | 3,264.11        | 355.58                    |
| Sold 21 Shs 04/09/14<br>To Pulse Trading LLC<br>@ 39.82  | 04/14/14    | 835.57          | 90.70                     |
| Sold 37 Shs 05/06/14<br>To Liquidnet Inc<br>@ 41.22  | 05/09/14    | 1,523.80        | 213.90                    |
| Sold 61 Shs 05/06/14<br>To Citation Group/Bcc Clrg<br>@ 41.2   | 05/09/14    | 2,511.00        | 361.16                    |
| Sold 191 Shs 05/08/14<br>To King C. L. & Assoc Inc.<br>@ 42.32                                       | 05/13/14    | 8,077.21        | 1,393.20                  |
| Sold 97 Shs 05/09/14<br>To Citation Group/Bcc Clrg<br>@ 41.5   | 05/14/14    | 4,022.01        | 710.42                    |
| Sold 13 Shs 05/15/14<br>To Liquidnet Inc<br>@ 40.3   | 05/20/14    | 523.42          | 79.95                     |
| Sold 87 Shs 05/15/14<br>To Stifel Nicolaus & Co<br>@ 40.4173   | 05/20/14    | 3,513.18        | 545.50                    |
| Sold 97 Shs 05/19/14<br>To Banc of America Finance Svcs In<br>@ 41.412                               | 05/22/14    | 4,013.96        | 723.59                    |
| Sold 101 Shs 06/05/14<br>To Keybank Capital Mkts Inc.(McDon<br>@ 40.6631                             | 06/10/14    | 4,103.33        | 696.69                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
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**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 3 Shs 06/11/14<br>To Credit Suisse First Boston Corp<br>@ 40.605  | 06/16/14    | 121.75          | 20.57                     |
| Sold 39 Shs 06/11/14<br>To Green Street Advisors<br>@ 40.475   | 06/16/14    | 1,577.32        | 261.98                    |
| Sold 167 Shs 06/11/14<br>To Goldman Sachs & Co<br>@ 40.538   | 06/16/14    | 6,765.52        | 1,149.20                  |
| Sold 99 Shs 06/23/14<br>To Liquidnet Inc<br>@ 42.9   | 06/26/14    | 4,243.53        | 919.27                    |
| Sold 76 Shs 06/26/14<br>To Liquidnet Inc<br>@ 44.12  | 07/01/14    | 3,350.38        | 826.44                    |
| Sold 98 Shs 06/26/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 44.1808  | 07/01/14    | 4,327.17        | 1,079.99                  |
| Sold 19 Shs 06/26/14<br>To State Street Global Markets LLC<br>@ 44.15  | 07/01/14    | 838.16          | 215.98                    |
| Sold 94 Shs 07/01/14<br>To Jefferies & Co<br>@ 45.5984   | 07/07/14    | 4,283.80        | 1,239.28                  |
| Sold 94 Shs 07/02/14<br>To Jefferies & Co<br>@ 45.8195   | 07/08/14    | 4,303.64        | 1,264.52                  |
| Sold 94 Shs 07/07/14<br>To Goldman Sachs & Co<br>@ 46.0554   | 07/10/14    | 4,326.76        | 1,291.67                  |
| Sold 482 Shs 07/10/14<br>To JP Morgan Clearing Corp<br>@ 45.7359   | 07/15/14    | 22,034.57       | 6,782.84                  |
| Sold 150 Shs 07/10/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 45.83   | 07/15/14    | 6,869.10        | 2,152.58                  |
| Sold 209 Shs 07/11/14<br>To Goldman Sachs & Co<br>@ 45.2864  | 07/16/14    | 9,459.42        | 2,887.73                  |
| Sold 30 Shs 07/11/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 45.28  | 07/16/14    | 1,357.32        | 414.01                    |
| Analagic Corp Com Par \$0.05<br>Sold 101 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 82.3795       | 12/19/14    | 8,317.61        | 1,041.36                  |
| Antero Midstream Partners LP Unt LTD<br>Partn<br>Sold 107 Shs 11/05/14<br>To Cornerstone Macro LLC<br>@ 29.269 | 11/10/14    | 3,128.50        | 453.50                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
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**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 69 Shs 11/05/14<br>To Liquidnet Inc<br>@ 29.2447                         | 11/10/14    | 2,015.41        | 290.41                    |
| Sold 229 Shs 11/05/14<br>To Comerstone Macro LLC<br>@ 29.0171                 | 11/10/14    | 6,637.90        | 912.90                    |
| Aptargroup Inc Com<br>Sold 27 Shs 01/27/14<br>To UBS Warburg LLC<br>@ 63.7778 | 01/30/14    | 1,721.43        | 434.44                    |
| Sold 3 Shs 01/27/14<br>To R W Baird & Co<br>@ 64.3201                         | 01/30/14    | 192.84          | 49.84                     |
| Sold 32 Shs 01/28/14<br>To Jefferies & Co<br>@ 63.4849                        | 01/31/14    | 2,030.84        | 505.52                    |
| Sold 26 Shs 07/31/14<br>To Credit Suisse First Boston Corp<br>@ 61.2517       | 08/05/14    | 1,591.85        | 67.68                     |
| Sold 42 Shs 08/01/14<br>To Credit Suisse First Boston Corp<br>@ 61.0256       | 08/06/14    | 2,561.97        | 99.89                     |
| Sold 63 Shs 08/06/14<br>To Credit Suisse First Boston Corp<br>@ 61.6386       | 08/11/14    | 3,881.56        | 191.32                    |
| Sold 27 Shs 08/06/14<br>To Liquidnet Inc<br>@ 61.62                           | 08/11/14    | 1,662.75        | 83.25                     |
| Sold 43 Shs 08/06/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 61.645        | 08/11/14    | 2,649.17        | 136.49                    |
| Sold 46 Shs 09/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 64.1968       | 09/08/14    | 2,951.83        | 350.77                    |
| Sold 86 Shs 09/04/14<br>To Pickering Energy Partners, Inc<br>@ 64.6268        | 09/09/14    | 5,555.20        | 695.71                    |
| Sold 67 Shs 09/10/14<br>To R W Baird & Co<br>@ 63.5156                        | 09/15/14    | 4,253.10        | 480.00                    |
| Sold 135 Shs 09/17/14<br>To Goldman Sachs & Co<br>@ 61.8349                   | 09/22/14    | 8,344.14        | 746.35                    |
| Sold 45 Shs 12/10/14<br>To Instinet<br>@ 65.3852                              | 12/15/14    | 2,940.68        | 411.68                    |
| Sold 21 Shs 12/11/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 65.9872       | 12/16/14    | 1,385.16        | 204.96                    |
| Sold 263 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 63.6014      | 12/19/14    | 16,720.22       | 2,004.42                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
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**01/01/14 - 12/31/14**
**Sale Activity**

|                                     | Date     | Proceeds  | Realized Gain/Loss |
|-------------------------------------|----------|-----------|--------------------|
| Artisan Partners Asset Mgmt In Cl A |          |           |                    |
| Sold 79 Shs 10/07/14                | 10/10/14 | 4,068.41  | -469.15            |
| To Jonestrading Institutional Svcs  |          |           |                    |
| @ 51.53                             |          |           |                    |
| Sold 83 Shs 10/10/14                | 10/16/14 | 3,976.97  | -760.64            |
| To Jonestrading Institutional Svcs  |          |           |                    |
| @ 47.9464                           |          |           |                    |
| Sold 85 Shs 10/14/14                | 10/17/14 | 3,987.21  | -770.26            |
| To Jonestrading Institutional Svcs  |          |           |                    |
| @ 46.9394                           |          |           |                    |
| Sold 163 Shs 10/17/14               | 10/22/14 | 8,001.51  | -1,119.12          |
| To Jonestrading Institutional Svcs  |          |           |                    |
| @ 49.1201                           |          |           |                    |
| Sold 12 Shs 10/20/14                | 10/23/14 | 594.30    | -76.48             |
| To Jonestrading Institutional Svcs  |          |           |                    |
| @ 49.5559                           |          |           |                    |
| Sold 69 Shs 10/20/14                | 10/23/14 | 3,409.11  | -438.20            |
| To Goldman Sachs & Co               |          |           |                    |
| @ 49.4336                           |          |           |                    |
| Sold 21 Shs 10/21/14                | 10/24/14 | 1,069.54  | -100.55            |
| To D A Davidson & Co                |          |           |                    |
| @ 50.962                            |          |           |                    |
| Sold 107 Shs 10/21/14               | 10/24/14 | 5,445.06  | -512.16            |
| To Banc of America Finance Svcs In  |          |           |                    |
| @ 50.9195                           |          |           |                    |
| Sold 342 Shs 10/21/14               | 10/24/14 | 17,403.07 | -1,020.35          |
| To Liquidnet Inc                    |          |           |                    |
| @ 50.9223                           |          |           |                    |
| Aruba Networks Inc Com              |          |           |                    |
| Sold 628 Shs 06/11/14               | 06/16/14 | 10,979.89 | -2,121.34          |
| To Credit Suisse First Boston Corp  |          |           |                    |
| @ 17.5043                           |          |           |                    |
| Sold 20 Shs 06/11/14                | 06/16/14 | 347.89    | -52.21             |
| To Green Street Advisors            |          |           |                    |
| @ 17.425                            |          |           |                    |
| Sold 2 Shs 06/11/14                 | 06/16/14 | 34.80     | -5.21              |
| To RBC Cap Mkts (Royal Bank of Can  |          |           |                    |
| @ 17.428                            |          |           |                    |
| Sold 314 Shs 06/11/14               | 06/16/14 | 5,479.96  | -789.01            |
| To Cowen and Company, LLC           |          |           |                    |
| @ 17.4875                           |          |           |                    |
| Sold 224 Shs 06/18/14               | 06/23/14 | 3,887.86  | -575.27            |
| To UBS Warburg LLC                  |          |           |                    |
| @ 17.3819                           |          |           |                    |
| Sold 114 Shs 06/19/14               | 06/24/14 | 1,965.36  | -268.75            |
| To RBC Cap Mkts (Royal Bank of Can  |          |           |                    |
| @ 17.2654                           |          |           |                    |
| Sold 34 Shs 06/19/14                | 06/24/14 | 587.67    | -73.51             |
| To SBC Warburg Dillon Reed Inc.     |          |           |                    |
| @ 17.3201                           |          |           |                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
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**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 982 Shs 06/20/14<br>To Instinet<br>@ 17.1225   | 06/25/14    | 16,779.55       | -2,298.62                 |
| Sold 51 Shs 06/20/14<br>To Jefferies & Co<br>@ 17.151                                       | 06/25/14    | 873.40          | -113.11                   |
| Sold 327 Shs 06/23/14<br>To Instinet<br>@ 17.5028   | 06/26/14    | 5,711.84        | -45.58                    |
| Astec Inds Inc Com<br>Sold 16 Shs 02/04/14<br>To UBS Warburg LLC<br>@ 36.8315               | 02/07/14    | 588.96          | 25.19                     |
| Sold 98 Shs 02/05/14<br>To D.A.Davidson & Co<br>@ 35.4501                                   | 02/10/14    | 3,472.08        | 42.17                     |
| Sold 21 Shs 02/06/14<br>To Liquidnet Inc<br>@ 35.62   | 02/11/14    | 747.37          | 18.81                     |
| Sold 41 Shs 02/06/14<br>To UBS Warburg LLC<br>@ 35.6739                                     | 02/11/14    | 1,461.78        | 46.48                     |
| Sold 31 Shs 02/07/14<br>To UBS Warburg LLC<br>@ 35.6647                                     | 02/12/14    | 1,104.97        | 35.91                     |
| Sold 37 Shs 04/10/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 42.6784                       | 04/15/14    | 1,578.33        | 282.04                    |
| Sold 20 Shs 04/11/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 42.3017                     | 04/16/14    | 845.61          | 144.92                    |
| Sold 29 Shs 04/14/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 41.8544                     | 04/17/14    | 1,213.17        | 197.18                    |
| Sold 9 Shs 04/15/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 41.1847                      | 04/21/14    | 370.47          | 55.16                     |
| Sold 455 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 36.7854                    | 12/19/14    | 16,725.61       | 562.52                    |
| BOK Financial Corporation Com<br>Sold 29 Shs 10/14/14<br>To Goldman Sachs & Co<br>@ 65.6564 | 10/17/14    | 1,903.26        | -126.64                   |
| Sold 31 Shs 10/14/14<br>To Jmp Securities<br>@ 65.99  | 10/17/14    | 2,044.71        | -125.19                   |
| Sold 3 Shs 10/21/14<br>To Jefferies & Co<br>@ 66.0685                                       | 10/24/14    | 198.13          | -11.86                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

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**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 13 Shs 10/22/14<br>To UBS Warburg LLC<br>@ 66.1752   | 10/27/14    | 859.93          | -50.02                    |
| Sold 6 Shs 10/22/14<br>To Banc of America Finance Svcs In<br>@ 66.25                                    | 10/27/14    | 397.31          | -22.67                    |
| Sold 17 Shs 10/23/14<br>To Sidoti & Co LLC<br>@ 66.2077   | 10/28/14    | 1,124.99        | -64.95                    |
| Sold 15 Shs 10/23/14<br>To Cjs Securities Inc.<br>@ 66.025  | 10/28/14    | 989.90          | -56.90                    |
| Sold 7 Shs 10/23/14<br>To Banc of America Finance Svcs In<br>@ 66.1                                     | 10/28/14    | 462.48          | -24.74                    |
| Sold 18 Shs 12/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 62.3587                                 | 12/04/14    | 1,121.98        | -119.57                   |
| Sold 112 Shs 12/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 61.4041                                | 12/04/14    | 6,874.30        | -822.49                   |
| Sold 38 Shs 12/08/14<br>To Pickering Energy Partners, Inc<br>@ 62.879                                   | 12/11/14    | 2,388.21        | -210.67                   |
| Sold 44 Shs 12/08/14<br>To Isi Group Inc<br>@ 63.125  | 12/11/14    | 2,776.11        | -223.43                   |
| Sold 55 Shs 12/09/14<br>To Goldman Sachs & Co<br>@ 61.0051  | 12/12/14    | 3,353.82        | -377.39                   |
| Babcock & Wilcox Co New Com<br>Sold 122 Shs 04/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 33.3733 | 04/15/14    | 4,069.01        | -101.15                   |
| Sold 113 Shs 05/23/14<br>To Goldman Sachs & Co<br>@ 32.0717   | 05/29/14    | 3,621.18        | -216.13                   |
| Sold 14 Shs 05/23/14<br>To Citation Group/Bcc Clrg<br>@ 31.86   | 05/29/14    | 445.54          | -29.79                    |
| Sold 99 Shs 06/11/14<br>To Goldman Sachs & Co<br>@ 32.4762  | 06/16/14    | 3,212.58        | -145.20                   |
| Sold 32 Shs 06/12/14<br>To UBS Warburg LLC<br>@ 32.3312   | 06/17/14    | 1,033.77        | -51.19                    |
| Sold 61 Shs 07/31/14<br>To Jefferies & Co<br>@ 31.5   | 08/05/14    | 1,919.31        | -134.44                   |
| Sold 49 Shs 07/31/14<br>To State Street Global Markets LLC<br>@ 31.565                                  | 08/05/14    | 1,544.93        | -101.75                   |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|   | Date     | Proceeds | Realized Gain/Loss |
|---|----------|----------|--------------------|
| Sold 13 Shs 07/31/14<br>To Jefferies & Co<br>@ 31.45                    | 08/05/14 | 408.38   | -28.44             |
| Sold 15 Shs 07/31/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 31.1891 | 08/05/14 | 467.44   | -36.59             |
| Sold 5 Shs 07/31/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 31.2337  | 08/05/14 | 156.03   | -11.98             |
| Sold 50 Shs 07/31/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 31.0748 | 08/05/14 | 1,552.45 | -127.65            |
| Sold 187 Shs 08/01/14<br>To Goldman Sachs & Co<br>@ 31.0409             | 08/06/14 | 5,799.84 | -468.50            |
| Sold 103 Shs 08/04/14<br>To Credit Suisse First Boston Corp<br>@ 31.114 | 08/07/14 | 3,202.08 | -222.66            |
| Sold 72 Shs 08/04/14<br>To Liquidnet Inc<br>@ 30.9871                   | 08/07/14 | 2,228.50 | -160.46            |
| Sold 71 Shs 08/04/14<br>To State Street Global Markets LLC<br>@ 31.1275 | 08/07/14 | 2,207.51 | -141.10            |
| Sold 7 Shs 08/05/14<br>To Liquidnet Inc<br>@ 31.19                      | 08/08/14 | 218.07   | -13.41             |
| Sold 12 Shs 08/05/14<br>To Allen & Company LLC<br>@ 31.2554             | 08/08/14 | 374.63   | -22.18             |
| Sold 1 Shs 08/05/14<br>To Allen & Company LLC<br>@ 31.2131              | 08/08/14 | 31.16    | -1.91              |
| Sold 1 Shs 08/05/14<br>To Liquidnet Inc<br>@ 30.984                     | 08/08/14 | 30.93    | -2.14              |
| Sold 2 Shs 08/05/14<br>To Allen & Company LLC<br>@ 31.0059              | 08/08/14 | 61.93    | -4.21              |
| Sold 4 Shs 08/06/14<br>To Allen & Company LLC<br>@ 30.9974              | 08/11/14 | 123.84   | -8.43              |
| Sold 16 Shs 08/07/14<br>To Morgan Stanley & Co<br>@ 28.0173             | 08/12/14 | 447.95   | -81.13             |
| Sold 52 Shs 08/13/14<br>To Goldman Sachs & Co<br>@ 28.6012              | 08/18/14 | 1,485.92 | -231.14            |
| Sold 92 Shs 08/13/14<br>To Liquidnet Inc<br>@ 28.5                      | 08/18/14 | 2,618.72 | -405.47            |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 187 Shs 08/19/14<br>To Morgan Stanley & Co<br>@ 28.8171                                   | 08/22/14    | 5,384.94        | -741.54                   |
| Sold 103 Shs 08/19/14<br>To Liquidnet Inc<br>@ 28.705  | 08/22/14    | 2,952.94        | -400.72                   |
| Bank Hawaii Corp Com<br>Sold 72 Shs 04/10/14<br>To UBS Warburg LLC<br>@ 57.4856                | 04/15/14    | 4,137.42        | 879.56                    |
| Sold 222 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 56.29                         | 12/19/14    | 12,490.55       | 2,595.11                  |
| Bankunited Inc Com<br>Sold 102 Shs 08/15/14<br>To Credit Suisse First Boston Corp<br>@ 30.3276 | 08/20/14    | 3,090.80        | -417.20                   |
| Sold 24 Shs 08/18/14<br>To Goldman Sachs & Co<br>@ 30.7697                                     | 08/21/14    | 737.85          | -87.12                    |
| Sold 11 Shs 08/18/14<br>To Banc of America Finance Svcs In<br>@ 30.775                         | 08/21/14    | 338.19          | -39.92                    |
| Sold 36 Shs 11/17/14<br>To Jonestrading Institutional Svcs<br>@ 30.2358                        | 11/20/14    | 1,087.39        | -49.69                    |
| Sold 17 Shs 11/17/14<br>To Liquidnet Inc<br>@ 30.175   | 11/20/14    | 512.36          | -24.59                    |
| Sold 1 Shs 11/17/14<br>To Liquidnet Inc<br>@ 30.19   | 11/20/14    | 30.16           | -1.43                     |
| Sold 83 Shs 11/18/14<br>To BB&T Securities LLC<br>@ 30.239                                     | 11/21/14    | 2,507.29        | -114.30                   |
| Sold 73 Shs 11/18/14<br>To Liquidnet Inc<br>@ 30.2462  | 11/21/14    | 2,205.36        | -98.75                    |
| Sold 36 Shs 11/18/14<br>To R W Baird & Co<br>@ 30.2608   | 11/21/14    | 1,088.28        | -47.40                    |
| Sold 39 Shs 11/19/14<br>To Goldman Sachs & Co<br>@ 30.0512                                     | 11/24/14    | 1,170.99        | -59.33                    |
| Sold 452 Shs 11/20/14<br>To Stifel Nicolaus & Co<br>@ 30.29                                    | 11/25/14    | 13,677.21       | -571.49                   |
| Sold 114 Shs 11/20/14<br>To Jefferies & Co<br>@ 30.2161  | 11/25/14    | 3,441.71        | -138.61                   |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 286 Shs 11/21/14<br>To BMO Capital Markets<br>@ 30.0207             | 11/26/14    | 8,575.72        | -389.00                   |
| Sold 34 Shs 11/24/14<br>To Stifel Nicolaus & Co<br>@ 30.49               | 11/28/14    | 1,035.61        | -56.91                    |
| Sold 97 Shs 11/24/14<br>To BB&T Securities LLC<br>@ 30.565               | 11/28/14    | 2,961.83        | -152.18                   |
| Sold 32 Shs 11/24/14<br>To Liquidnet Inc<br>@ 30.4701                    | 11/28/14    | 974.37          | -35.37                    |
| Sold 76 Shs 11/25/14<br>To First Analysis Securities Corp.<br>@ 29.9386  | 12/01/14    | 2,273.00        | -115.36                   |
| Sold 328 Shs 11/25/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.0761 | 12/01/14    | 9,856.54        | -381.59                   |
| Sold 86 Shs 12/01/14<br>To First Analysis Securities Corp.<br>@ 29.66    | 12/04/14    | 2,548.12        | -224.14                   |
| Sold 205 Shs 12/01/14<br>To Raymond James & Associates<br>@ 29.65        | 12/04/14    | 6,070.93        | -447.06                   |
| Sold 179 Shs 12/02/14<br>To Raymond James & Associates<br>@ 29.6126      | 12/05/14    | 5,294.27        | -246.89                   |
| Sold 252 Shs 12/03/14<br>To Keefe Bruyette & Woods Inc<br>@ 29.6775      | 12/08/14    | 7,469.74        | -909.14                   |
| Sold 113 Shs 12/05/14<br>To Stephens Inc<br>@ 29.0003                    | 12/10/14    | 3,272.99        | -309.75                   |
| Sold 145 Shs 12/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.0743 | 12/10/14    | 4,212.04        | -385.29                   |
| Sold 40 Shs 12/05/14<br>To Isi Group Inc<br>@ 29.13                      | 12/10/14    | 1,163.97        | -175.58                   |
| Sold 38 Shs 12/16/14<br>To State Street Global Markets LLC<br>@ 27.49    | 12/19/14    | 1,043.26        | -189.21                   |
| Sold 65 Shs 12/16/14<br>To Isi Group Inc<br>@ 27.5474                    | 12/19/14    | 1,788.59        | -315.23                   |
| Sold 352 Shs 12/16/14<br>To Sandler O'Neill & Partners LP<br>@ 27.8073   | 12/19/14    | 9,775.63        | -1,536.76                 |
| Sold 115 Shs 12/23/14<br>To Goldman Sachs & Co<br>@ 29.4346              | 12/29/14    | 3,380.87        | -337.16                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 11 Shs 12/24/14<br>To Goldman Sachs & Co<br>@ 29.1139                      | 12/30/14    | 319.85          | -35.37                    |
| Sold 58 Shs 12/24/14<br>To Brean Capital LLC<br>@ 29.1072                       | 12/30/14    | 1,686.44        | -186.55                   |
| Sold 91 Shs 12/26/14<br>To Longbow Securities LLC.<br>@ 29.2139                 | 12/31/14    | 2,655.21        | -274.76                   |
| Banner Corp Com New<br>Sold 199 Shs 03/17/14<br>To UBS Warburg LLC<br>@ 41.3982 | 03/20/14    | 8,234.07        | 823.51                    |
| Sold 44 Shs 03/20/14<br>To Investment Technology Group Inc<br>@ 42.335          | 03/25/14    | 1,861.37        | 232.66                    |
| Sold 61 Shs 03/20/14<br>To UBS Warburg LLC<br>@ 42.3306                         | 03/25/14    | 2,580.89        | 324.94                    |
| Sold 91 Shs 03/21/14<br>To UBS Warburg LLC<br>@ 42.0755                         | 03/26/14    | 3,826.96        | 469.21                    |
| Sold 47 Shs 03/21/14<br>To Investment Technology Group Inc<br>@ 41.945          | 03/26/14    | 1,969.96        | 236.05                    |
| Sold 110 Shs 03/21/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 41.9137        | 03/26/14    | 4,608.20        | 552.41                    |
| Sold 42 Shs 03/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 41.9344         | 03/27/14    | 1,760.36        | 215.44                    |
| Sold 48 Shs 03/26/14<br>To Citation Group/Bcc Clrg<br>@ 41.305                  | 03/31/14    | 1,981.16        | 226.47                    |
| Sold 145 Shs 03/26/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 41.3107          | 03/31/14    | 5,987.02        | 692.32                    |
| Sold 50 Shs 03/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 41.1182         | 04/01/14    | 2,054.86        | 229.72                    |
| Sold 57 Shs 03/28/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 40.8177           | 04/02/14    | 2,325.42        | 244.76                    |
| Sold 102 Shs 04/03/14<br>To Jefferies & Co<br>@ 41.3682                         | 04/08/14    | 4,217.42        | 524.42                    |
| Sold 97 Shs 04/07/14<br>To Jefferies & Co<br>@ 40.5002                          | 04/10/14    | 3,925.03        | 425.33                    |
| Sold 132 Shs 04/07/14<br>To UBS Warburg LLC<br>@ 40.4465                        | 04/10/14    | 5,336.18        | 582.77                    |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds | Realized Gain/Loss |
|--|----------|----------|--------------------|
| Sold 1 Shs 04/07/14<br>To Jefferies & Co<br>@ 40.43  | 04/10/14 | 40.40    | 4.46               |
| Sold 71 Shs 04/08/14<br>To Allen & Company LLC<br>@ 40.6331                                    | 04/11/14 | 2,883.46 | 358.80             |
| Sold 25 Shs 04/09/14<br>To D A Davidson & Co<br>@ 40.1273                                      | 04/14/14 | 1,002.65 | 113.96             |
| Sold 54 Shs 04/09/14<br>To First Analysis Securities Corp.<br>@ 40                             | 04/14/14 | 2,158.33 | 243.58             |
| Sold 35 Shs 04/10/14<br>To Goldman Sachs & Co<br>@ 39.3568                                     | 04/15/14 | 1,376.75 | 135.90             |
| Sold 62 Shs 04/11/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 38.7699                          | 04/16/14 | 2,402.44 | 206.13             |
| Sold 195 Shs 04/14/14<br>To Liquidnet Inc<br>@ 38.8729   | 04/17/14 | 7,574.20 | 669.81             |
| Sold 64 Shs 04/14/14<br>To UBS Warburg LLC<br>@ 38.9161  | 04/17/14 | 2,489.29 | 237.75             |
| Sold 49 Shs 04/15/14<br>To UBS Warburg LLC<br>@ 38.887   | 04/21/14 | 1,904.43 | 185.88             |
| Sold 40 Shs 04/16/14<br>To Liquidnet Inc<br>@ 39.035   | 04/22/14 | 1,560.16 | 173.69             |
| Sold 107 Shs 04/16/14<br>To Jefferies & Co<br>@ 39.1325  | 04/22/14 | 4,184.94 | 499.80             |
| Bbcn Bancorp Inc Com<br>Sold 148 Shs 02/24/14<br>To Pickering Energy Partners, Inc<br>@ 16.656 | 02/27/14 | 2,462.09 | 714.74             |
| Sold 145 Shs 02/25/14<br>To Pickering Energy Partners, Inc<br>@ 16.589                         | 02/28/14 | 2,402.47 | 753.61             |
| Sold 307 Shs 02/25/14<br>To Pulse Trading LLC<br>@ 16.5935                                     | 02/28/14 | 5,084.90 | 1,617.91           |
| Sold 361 Shs 02/25/14<br>To R W Baird & Co<br>@ 16.5722  | 02/28/14 | 5,971.62 | 1,901.77           |
| Sold 41 Shs 02/27/14<br>To Goldman Sachs & Co<br>@ 16.726                                      | 03/04/14 | 684.93   | 223.22             |
| Sold 201 Shs 02/27/14<br>To D A Davidson & Co<br>@ 16.7116                                     | 03/04/14 | 3,351.93 | 1,088.40           |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 81 Shs 02/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 17.2192 | 03/05/14    | 1,393.11        | 481.45                    |
| Sold 121 Shs 03/03/14<br>To UBS Warburg LLC<br>@ 16.8534                | 03/06/14    | 2,036.80        | 677.71                    |
| Sold 33 Shs 03/03/14<br>To Keefe Bruyette & Woods Inc<br>@ 16.86        | 03/06/14    | 555.21          | 184.63                    |
| Sold 119 Shs 03/04/14<br>To UBS Warburg LLC<br>@ 17.4659                | 03/07/14    | 2,076.02        | 739.77                    |
| Sold 49 Shs 03/04/14<br>To Keefe Bruyette & Woods Inc<br>@ 17.4351      | 03/07/14    | 852.58          | 302.36                    |
| Sold 206 Shs 03/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 17.335 | 03/10/14    | 3,566.82        | 1,260.96                  |
| Sold 89 Shs 03/06/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 17.4316 | 03/11/14    | 1,549.60        | 559.83                    |
| Sold 234 Shs 07/31/14<br>To Liquidnet Inc<br>@ 15.195                   | 08/05/14    | 3,547.36        | 951.44                    |
| Sold 42 Shs 07/31/14<br>To Liquidnet Inc<br>@ 15.1205                   | 08/05/14    | 634.20          | 170.79                    |
| Sold 211 Shs 08/11/14<br>To Sandler O'Neill & Partners LP<br>@ 14.6217  | 08/14/14    | 3,077.73        | 750.93                    |
| Sold 70 Shs 08/12/14<br>To Goldman Sachs & Co<br>@ 14.5049              | 08/15/14    | 1,013.56        | 242.44                    |
| Sold 95 Shs 08/14/14<br>To Jefferies & Co<br>@ 14.684                   | 08/19/14    | 1,391.61        | 345.31                    |
| Sold 256 Shs 08/15/14<br>To Liquidnet Inc<br>@ 14.635                   | 08/20/14    | 3,737.51        | 918.49                    |
| Sold 83 Shs 08/15/14<br>To Jefferies & Co<br>@ 14.7158                  | 08/20/14    | 1,218.47        | 304.51                    |
| Sold 105 Shs 08/15/14<br>To Liquidnet Inc<br>@ 14.675                   | 08/20/14    | 1,537.16        | 381.58                    |
| Sold 29 Shs 08/15/14<br>To Liquidnet Inc<br>@ 14.6375                   | 08/20/14    | 423.90          | 104.90                    |
| Sold 56 Shs 09/17/14<br>To Liquidnet Inc<br>@ 14.979                    | 09/22/14    | 836.84          | 80.02                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 83 Shs 09/17/14<br>To Sandler O'Neill & Partners LP<br>@ 14.9946    | 09/22/14    | 1,241.61        | 119.93                    |
| Sold 14 Shs 09/18/14<br>To Green Street Advisors<br>@ 15.295             | 09/23/14    | 213.70          | 25.11                     |
| Sold 127 Shs 09/18/14<br>To Sandler O'Neill & Partners LP<br>@ 15.2908   | 09/23/14    | 1,937.43        | 228.14                    |
| Sold 34 Shs 09/23/14<br>To Investment Technology Group Inc<br>@ 14.8551  | 09/26/14    | 503.86          | 47.93                     |
| Sold 135 Shs 09/23/14<br>To Liquidnet Inc<br>@ 14.8685                   | 09/26/14    | 2,002.47        | 203.84                    |
| Sold 216 Shs 09/24/14<br>To Pickering Energy Partners, Inc<br>@ 14.7835  | 09/29/14    | 3,186.69        | 695.33                    |
| Sold 175 Shs 09/24/14<br>To Liquidnet Inc<br>@ 14.8009                   | 09/29/14    | 2,583.97        | 659.18                    |
| Sold 127 Shs 09/29/14<br>To Stifel Nicolaus & Co<br>@ 14.7343            | 10/02/14    | 1,866.76        | 470.99                    |
| Sold 15 Shs 09/29/14<br>To Goldman Sachs & Co<br>@ 14.7364               | 10/02/14    | 220.66          | 56.01                     |
| Sold 105 Shs 09/29/14<br>To Jefferies & Co<br>@ 14.7224                  | 10/02/14    | 1,543.18        | 391.72                    |
| Sold 106 Shs 09/30/14<br>To Stifel Nicolaus & Co<br>@ 14.6321            | 10/03/14    | 1,547.25        | 386.67                    |
| Sold 35 Shs 09/30/14<br>To Jefferies & Co<br>@ 14.6517                   | 10/03/14    | 511.91          | 129.32                    |
| Sold 96 Shs 09/30/14<br>To Liquidnet Inc<br>@ 14.605                     | 10/03/14    | 1,398.68        | 350.79                    |
| Sold 42 Shs 10/01/14<br>To Stifel Nicolaus & Co<br>@ 14.6506             | 10/06/14    | 613.84          | 155.44                    |
| Sold 64 Shs 10/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 14.608   | 10/06/14    | 933.28          | 235.74                    |
| Sold 148 Shs 10/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 14.3646 | 10/07/14    | 2,122.21        | 509.14                    |
| Sold 83 Shs 10/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 14.4419  | 10/07/14    | 1,196.57        | 292.50                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 20 Shs 10/02/14<br>To Isi Group Inc<br>@ 14.275                     | 10/07/14    | 284.89          | 67.42                     |
| Sold 132 Shs 10/03/14<br>To Sidoti & Co LLC<br>@ 14.62                   | 10/08/14    | 1,925.83        | 494.04                    |
| Sold 164 Shs 10/06/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 14.7286 | 10/09/14    | 2,411.33        | 632.94                    |
| Sold 18 Shs 10/07/14<br>To Investment Technology Group Inc<br>@ 14.645   | 10/10/14    | 262.97          | 67.94                     |
| Sold 27 Shs 10/07/14<br>To Isi Group Inc<br>@ 14.455                     | 10/10/14    | 389.47          | 97.30                     |
| Sold 71 Shs 10/07/14<br>To Stifel Nicolaus & Co<br>@ 14.53               | 10/10/14    | 1,029.11        | 260.89                    |
| Sold 84 Shs 10/07/14<br>To Dowling & Partners<br>@ 14.6274               | 10/10/14    | 1,226.15        | 317.27                    |
| Sold 23 Shs 10/08/14<br>To Cornerstone Macro LLC<br>@ 14.4188            | 10/14/14    | 330.93          | 82.07                     |
| Sold 279 Shs 10/08/14<br>To Stifel Nicolaus & Co<br>@ 14.4615            | 10/14/14    | 4,024.90        | 1,010.65                  |
| Sold 34 Shs 10/08/14<br>To Stifel Nicolaus & Co<br>@ 14.4127             | 10/14/14    | 488.82          | 122.40                    |
| Sold 216 Shs 10/09/14<br>To Credit Suisse First Boston Corp<br>@ 14.72   | 10/15/14    | 3,171.88        | 848.79                    |
| Sold 15 Shs 10/09/14<br>To Bloomberg Tradebook LLC<br>@ 14.5546          | 10/15/14    | 217.93          | 56.75                     |
| Sold 9 Shs 10/10/14<br>To Cornerstone Macro LLC<br>@ 14.537              | 10/16/14    | 130.55          | 33.84                     |
| Sold 189 Shs 10/10/14<br>To Dowling & Partners<br>@ 14.4735              | 10/16/14    | 2,729.75        | 698.95                    |
| Sold 125 Shs 10/13/14<br>To Goldman Sachs & Co<br>@ 14.6491              | 10/16/14    | 1,827.96        | 485.05                    |
| Sold 16 Shs 10/10/14<br>To Jmp Securities<br>@ 14.455                    | 10/16/14    | 230.79          | 58.95                     |
| Sold 97 Shs 10/13/14<br>To Liquidnet Inc<br>@ 14.615                     | 10/16/14    | 1,414.22        | 372.44                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 134 Shs 10/13/14<br>To Jmp Securities<br>@ 14.5523   | 10/16/14    | 1,945.94        | 506.78                    |
| Sold 93 Shs 10/14/14<br>To Pickering Energy Partners, Inc<br>@ 14.6984                                | 10/17/14    | 1,364.13        | 365.36                    |
| Sold 221 Shs 10/14/14<br>To Jmp Securities<br>@ 14.725  | 10/17/14    | 3,247.52        | 887.04                    |
| Sold 56 Shs 10/15/14<br>To Investment Technology Group Inc<br>@ 14.405                                | 10/20/14    | 804.70          | 207.01                    |
| Sold 544 Shs 10/15/14<br>To Liquidnet Inc<br>@ 14.51  | 10/20/14    | 7,874.22        | 2,083.89                  |
| Sold 294 Shs 10/15/14<br>To Sandler O'Neill & Partners LP<br>@ 14.2967                                | 10/20/14    | 4,192.84        | 841.21                    |
| Sold 357 Shs 10/15/14<br>To Jmp Securities<br>@ 14.5071   | 10/20/14    | 5,168.20        | -521.77                   |
| Sold 46 Shs 10/16/14<br>To Investment Technology Group Inc<br>@ 14.715                                | 10/21/14    | 675.26          | -54.99                    |
| Sold 1177 Shs 10/16/14<br>To Sandler O'Neill & Partners LP<br>@ 14.7425                               | 10/21/14    | 17,310.33       | -1,311.93                 |
| Sold 408 Shs 10/17/14<br>To Banc of America Finance Svcs In<br>@ 14.8667                              | 10/22/14    | 6,053.24        | -366.72                   |
| Sold 100 Shs 10/17/14<br>To Liquidnet Inc<br>@ 14.9   | 10/22/14    | 1,486.46        | -72.02                    |
| Sold 306 Shs 10/17/14<br>To Sandler O'Neill & Partners LP<br>@ 14.8605                                | 10/22/14    | 4,536.49        | -201.04                   |
| Sold 338 Shs 10/20/14<br>To Sandler O'Neill & Partners LP<br>@ 14.75                                  | 10/23/14    | 4,973.55        | -229.29                   |
| Sold 462 Shs 10/21/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 14.296                               | 10/24/14    | 6,593.05        | -504.20                   |
| Sold 349 Shs 10/22/14<br>To Keybanc Capital Markets Inc<br>@ 13.7223                                  | 10/27/14    | 4,778.50        | -578.65                   |
| Sold 15 Shs 10/22/14<br>To UBS Warburg LLC<br>@ 13.6  | 10/27/14    | 203.61          | -26.58                    |
| Bio-Reference Labs Inc Com<br>Sold 60 Shs 06/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.0158 | 06/10/14    | 1,799.41        | 148.52                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 78 Shs 06/05/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 30.0014  | 06/10/14    | 2,337.33        | 191.18                    |
| Sold 41 Shs 06/09/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 31.9857  | 06/12/14    | 1,310.35        | 203.75                    |
| Sold 11 Shs 06/09/14<br>To Bloomberg Tradebook LLC<br>@ 32.3711          | 06/12/14    | 355.85          | 60.58                     |
| Sold 44 Shs 06/10/14<br>To UBS Warburg LLC<br>@ 31.1695                  | 06/13/14    | 1,370.32        | 190.29                    |
| Sold 1 Shs 06/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.7367   | 06/13/14    | 30.70           | 3.99                      |
| Sold 61 Shs 06/10/14<br>To Goldman Sachs & Co<br>@ 30.6281               | 06/13/14    | 1,866.73        | 237.29                    |
| Sold 140 Shs 06/11/14<br>To Bloomberg Tradebook LLC<br>@ 29.8418         | 06/16/14    | 4,174.95        | 436.35                    |
| Sold 44 Shs 06/12/14<br>To Jefferies & Co<br>@ 29.3916                   | 06/17/14    | 1,292.10        | 122.35                    |
| Sold 42 Shs 06/12/14<br>To State Street Global Markets LLC<br>@ 29.225   | 06/17/14    | 1,225.95        | 109.37                    |
| Sold 57 Shs 06/13/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 29.18    | 06/18/14    | 1,661.22        | 145.87                    |
| Sold 127 Shs 06/13/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.1194 | 06/18/14    | 3,694.89        | 325.61                    |
| Sold 41 Shs 06/16/14<br>To Investment Technology Group Inc<br>@ 29.22    | 06/19/14    | 1,196.55        | 109.58                    |
| Sold 139 Shs 06/16/14<br>To UBS Warburg LLC<br>@ 29.1975                 | 06/19/14    | 4,054.88        | 388.55                    |
| Sold 4 Shs 06/16/14<br>To Jefferies & Co<br>@ 29.3309                    | 06/19/14    | 117.21          | 11.91                     |
| Sold 272 Shs 06/17/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.6404 | 06/20/14    | 8,055.21        | 961.71                    |
| Sold 84 Shs 06/17/14<br>To State Street Global Markets LLC<br>@ 29.4     | 06/20/14    | 2,466.60        | 307.68                    |
| Sold 89 Shs 06/18/14<br>To Goldman Sachs & Co<br>@ 29.3236               | 06/23/14    | 2,607.51        | 324.69                    |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 41 Shs 06/18/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 29                                 | 06/23/14    | 1,187.53        | 135.89                    |
| Sold 227 Shs 06/18/14<br>To State Street Global Markets LLC<br>@ 29.42                             | 06/23/14    | 6,670.24        | 848.66                    |
| Sold 85 Shs 06/19/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 29.5075                            | 06/24/14    | 2,505.10        | 333.82                    |
| Sold 39 Shs 06/19/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 29.5196                               | 06/24/14    | 1,150.25        | 154.05                    |
| Sold 50 Shs 06/20/14<br>To Jonestrading Institutional Svcs<br>@ 29.5146                            | 06/25/14    | 1,474.20        | 197.03                    |
| Sold 84 Shs 06/20/14<br>To State Street Global Markets LLC<br>@ 29.33                              | 06/25/14    | 2,460.72        | 320.51                    |
| Biomed Rlty Tr Inc Com<br>Sold 399 Shs 09/12/14<br>To Credit Suisse First Boston Corp<br>@ 21.3247 | 09/17/14    | 8,494.40        | 348.06                    |
| Sold 147 Shs 09/15/14<br>To Liquidnet Inc<br>@ 21.4179   | 09/18/14    | 3,143.21        | 147.52                    |
| Sold 248 Shs 09/15/14<br>To Liquidnet Inc<br>@ 21.2006   | 09/18/14    | 5,252.67        | 201.65                    |
| Sold 87 Shs 10/10/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 20.435                               | 10/16/14    | 1,775.63        | 11.33                     |
| Sold 109 Shs 10/10/14<br>To Liquidnet Inc<br>@ 20.375  | 10/16/14    | 2,217.01        | 14.71                     |
| Blackhawk Network Hldgs Inc Cl B<br>Sold 117 Shs 10/08/14<br>To Jefferies & Co<br>@ 34.7189        | 10/14/14    | 4,059.09        | 400.13                    |
| Sold 11 Shs 10/14/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.079                             | 10/17/14    | 374.58          | 46.35                     |
| Sold 107 Shs 10/14/14<br>To Jmp Securities<br>@ 33.9292  | 10/17/14    | 3,627.12        | 511.06                    |
| Sold 124 Shs 11/04/14<br>To Jefferies & Co<br>@ 34.4686  | 11/07/14    | 4,270.91        | 762.54                    |
| Sold 137 Shs 12/05/14<br>To Pickering Energy Partners, Inc<br>@ 35.5447                            | 12/10/14    | 4,865.40        | 998.27                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 107 Shs 12/08/14<br>To UBS Warburg LLC<br>@ 35.382                 | 12/11/14    | 3,783.10        | 770.52                    |
| Sold 32 Shs 12/16/14<br>To Liquidnet Inc<br>@ 34.94                     | 12/19/14    | 1,116.93        | 216.48                    |
| Sold 142 Shs 12/16/14<br>To Sandler O'Neill & Partners LP<br>@ 34.651   | 12/19/14    | 4,915.36        | 922.51                    |
| Sold 266 Shs 12/17/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.34    | 12/22/14    | 9,393.58        | 1,926.21                  |
| Sold 110 Shs 12/18/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.9857  | 12/23/14    | 3,955.59        | 868.66                    |
| Sold 211 Shs 12/18/14<br>To Liquidnet Inc<br>@ 36.0084                  | 12/23/14    | 7,590.21        | 1,729.58                  |
| Brady Corp Cl A<br>Sold 13 Shs 01/23/14<br>To Liquidnet Inc<br>@ 30.9   | 01/28/14    | 401.30          | 38.34                     |
| Sold 18 Shs 01/23/14<br>To Jefferies & Co<br>@ 30.9662                  | 01/28/14    | 557.02          | 54.45                     |
| Sold 20 Shs 01/23/14<br>To Pulse Trading LLC<br>@ 31.125                | 01/28/14    | 621.88          | 63.47                     |
| Sold 19 Shs 01/24/14<br>To Sidoti & Co LLC<br>@ 29.8432                 | 01/29/14    | 566.63          | 36.14                     |
| Sold 34 Shs 01/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.3572 | 01/30/14    | 997.44          | 54.15                     |
| Sold 26 Shs 01/28/14<br>To Goldman Sachs & Co<br>@ 28.932               | 01/31/14    | 751.69          | 32.93                     |
| Sold 35 Shs 01/29/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 28.4796 | 02/03/14    | 996.07          | 29.02                     |
| Sold 49 Shs 01/30/14<br>To UBS Warburg LLC<br>@ 28.3641                 | 02/04/14    | 1,388.83        | 35.44                     |
| Sold 16 Shs 01/31/14<br>To Liquidnet Inc<br>@ 27.6471                   | 02/05/14    | 441.86          | 0.43                      |
| Sold 31 Shs 01/31/14<br>To UBS Warburg LLC<br>@ 27.5034                 | 02/05/14    | 851.97          | -3.01                     |
| Sold 41 Shs 02/26/14<br>To Jefferies & Co<br>@ 26.0233                  | 03/03/14    | 1,066.12        | -64.66                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
 Statement Period:

71-N279-02-2  
 01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds | Realized Gain/Loss |
|--|----------|----------|--------------------|
| Sold 113 Shs 02/27/14<br>To Jefferies & Co<br>@ 26.4108                  | 03/04/14 | 2,982.10 | -45.66             |
| Sold 66 Shs 03/04/14<br>To D A Davidson & Co<br>@ 27.6063                | 03/07/14 | 1,820.66 | 56.18              |
| Sold 114 Shs 03/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 26.2429 | 03/10/14 | 2,989.35 | -58.38             |
| Sold 111 Shs 03/06/14<br>To D A Davidson & Co<br>@ 26.4178               | 03/11/14 | 2,930.10 | -32.74             |
| Sold 66 Shs 06/13/14<br>To Credit Suisse First Boston Corp<br>@ 29.2352  | 06/18/14 | 1,928.15 | -133.69            |
| Sold 79 Shs 06/13/14<br>To State Street Global Markets LLC<br>@ 29.065   | 06/18/14 | 2,293.31 | -173.72            |
| Sold 42 Shs 07/01/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 30.1853  | 07/07/14 | 1,266.28 | -45.22             |
| Sold 80 Shs 07/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.2241  | 07/07/14 | 2,415.87 | -82.22             |
| Sold 20 Shs 07/01/14<br>To State Street Global Markets LLC<br>@ 30.26    | 07/07/14 | 604.48   | -20.04             |
| Sold 5 Shs 08/04/14<br>To R W Baird & Co<br>@ 25.7902                    | 08/07/14 | 128.76   | -27.37             |
| Sold 143 Shs 08/04/14<br>To Jefferies & Co<br>@ 25.5084                  | 08/07/14 | 3,644.03 | -789.15            |
| Sold 122 Shs 08/05/14<br>To Jefferies & Co<br>@ 25.5301                  | 08/08/14 | 3,111.55 | -547.28            |
| Sold 119 Shs 08/06/14<br>To Jefferies & Co<br>@ 25.7786                  | 08/11/14 | 3,064.60 | -307.62            |
| Sold 48 Shs 08/07/14<br>To Allen & Company LLC<br>@ 25.7354              | 08/12/14 | 1,233.59 | -45.98             |
| Sold 63 Shs 08/08/14<br>To Credit Suisse First Boston Corp<br>@ 25.6615  | 08/13/14 | 1,615.05 | -52.83             |
| Sold 43 Shs 08/11/14<br>To Goldman Sachs & Co<br>@ 25.7426               | 08/14/14 | 1,105.82 | -32.04             |
| Sold 78 Shs 08/11/14<br>To State Street Global Markets LLC<br>@ 25.876   | 08/14/14 | 2,015.55 | -47.24             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 60 Shs 08/12/14<br>To Credit Suisse First Boston Corp<br>@ 25.5974                           | 08/15/14    | 1,534.30        | -51.49                    |
| Sold 121 Shs 08/12/14<br>To Liquidnet Inc<br>@ 25.52  | 08/15/14    | 3,083.61        | -114.41                   |
| Sold 232 Shs 08/13/14<br>To Pickering Energy Partners, Inc<br>@ 25.7703                           | 08/18/14    | 5,971.62        | -128.86                   |
| Briggs & Stratton Corp Com<br>Sold 171 Shs 05/19/14<br>To Raymond James & Associates<br>@ 20.3961 | 05/22/14    | 3,481.66        | 693.29                    |
| Sold 84 Shs 05/20/14<br>To Liquidnet Inc<br>@ 20.0314   | 05/23/14    | 1,679.66        | 378.12                    |
| Sold 63 Shs 05/20/14<br>To Raymond James & Associates<br>@ 20.0535                                | 05/23/14    | 1,261.13        | 288.49                    |
| Sold 58 Shs 05/20/14<br>To Raymond James & Associates<br>@ 20.0286                                | 05/23/14    | 1,159.60        | 264.16                    |
| Sold 20 Shs 05/20/14<br>To Direct   | 05/23/14    | 399.39          | -15.81                    |
| Sold 18 Shs 05/28/14<br>To Investment Technology Group Inc<br>@ 20.9625                           | 06/02/14    | 376.69          | 98.79                     |
| Sold 43 Shs 05/28/14<br>To Goldman Sachs & Co<br>@ 21.0321  | 06/02/14    | 903.28          | 239.42                    |
| Sold 114 Shs 05/29/14<br>To Sidoti & Co LLC<br>@ 21.0547  | 06/03/14    | 2,396.76        | 636.75                    |
| Sold 21 Shs 05/30/14<br>To Johnson Rice & Co<br>@ 20.7329   | 06/04/14    | 434.75          | 110.54                    |
| Sold 201 Shs 06/09/14<br>To Instinet<br>@ 20.8916   | 06/12/14    | 4,195.09        | 1,091.90                  |
| Sold 71 Shs 06/23/14<br>To UBS Warburg LLC<br>@ 20.0831   | 06/26/14    | 1,424.08        | -51.17                    |
| Sold 41 Shs 06/24/14<br>To UBS Warburg LLC<br>@ 20.3919   | 06/27/14    | 835.02          | -16.52                    |
| Sold 53 Shs 06/24/14<br>To Green Street Advisors<br>@ 20.0908                                     | 06/27/14    | 1,063.19        | -37.09                    |
| Sold 44 Shs 06/24/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 20.1674                           | 06/27/14    | 885.81          | -27.63                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 106 Shs 07/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.3717 | 07/09/14    | 2,156.70        | -36.14                    |
| Sold 114 Shs 07/07/14<br>To UBS Warburg LLC<br>@ 20.2122                 | 07/10/14    | 2,301.28        | -44.58                    |
| Sold 20 Shs 07/08/14<br>To Investment Technology Group Inc<br>@ 20.055   | 07/11/14    | 400.39          | -11.11                    |
| Sold 78 Shs 07/08/14<br>To Jefferies & Co<br>@ 20.083                    | 07/11/14    | 1,564.48        | -38.17                    |
| Sold 83 Shs 07/09/14<br>To UBS Warburg LLC<br>@ 19.9903                  | 07/14/14    | 1,657.07        | -47.34                    |
| Sold 20 Shs 07/09/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 19.88    | 07/14/14    | 396.89          | -13.81                    |
| Sold 406 Shs 08/20/14<br>To R W Baird & Co<br>@ 20.8488                  | 08/25/14    | 8,450.21        | -365.24                   |
| Sold 4 Shs 09/23/14<br>To Liquidnet Inc<br>@ 19.3077                     | 09/26/14    | 77.14           | -7.00                     |
| Sold 211 Shs 09/23/14<br>To Liquidnet Inc<br>@ 19.31                     | 09/26/14    | 4,066.92        | -334.58                   |
| Sold 48 Shs 09/26/14<br>To Investment Technology Group Inc<br>@ 18.9575  | 10/01/14    | 908.25          | -76.30                    |
| Sold 80 Shs 09/29/14<br>To Jefferies & Co<br>@ 18.7807                   | 10/02/14    | 1,500.42        | -103.22                   |
| Sold 88 Shs 09/30/14<br>To UBS Warburg LLC<br>@ 18.2289                  | 10/03/14    | 1,601.90        | -145.55                   |
| Sold 460 Shs 10/02/14<br>To R W Baird & Co<br>@ 17.7916                  | 10/07/14    | 8,167.85        | -476.23                   |
| Sold 154 Shs 10/02/14<br>To Cornerstone Macro LLC<br>@ 17.932            | 10/07/14    | 2,756.85        | -718.95                   |
| Sold 578 Shs 10/02/14<br>To R W Baird & Co<br>@ 17.93                    | 10/07/14    | 10,343.08       | -2,410.92                 |
| Sold 23 Shs 10/03/14<br>To UBS Warburg LLC<br>@ 17.9583                  | 10/08/14    | 412.45          | -75.66                    |
| Sold 138 Shs 10/03/14<br>To Cornerstone Macro LLC<br>@ 17.9357           | 10/08/14    | 2,470.94        | -457.70                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 618 Shs 10/03/14<br>To Liquidnet Inc<br>@ 17.9825                                    | 10/08/14    | 11,091.31       | -1,936.71                 |
| Brown & Brown Inc Com<br>Sold 187 Shs 01/16/14<br>To JP Morgan Clearing Corp<br>@ 32.0343 | 01/22/14    | 5,983.75        | 2,733.70                  |
| Sold 55 Shs 01/16/14<br>To Liquidnet Inc<br>@ 32.0329                                     | 01/22/14    | 1,760.12        | 819.24                    |
| Sold 16 Shs 01/16/14<br>To Citation Group/Bcc Clrg<br>@ 31.9922                           | 01/22/14    | 511.39          | 237.68                    |
| Sold 125 Shs 01/17/14<br>To Stephens Inc<br>@ 32.4654                                     | 01/23/14    | 4,053.72        | 1,915.36                  |
| Sold 79 Shs 02/04/14<br>To Liquidnet Inc<br>@ 28.5356                                     | 02/07/14    | 2,251.90        | 253.93                    |
| Sold 193 Shs 02/04/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 28.5341                    | 02/07/14    | 5,500.22        | -916.18                   |
| Sold 223 Shs 02/04/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 28.4159                    | 02/07/14    | 6,328.83        | -1,072.83                 |
| Sold 45 Shs 02/04/14<br>To D A Davidson & Co<br>@ 28.702                                  | 02/07/14    | 1,290.21        | -203.16                   |
| Sold 135 Shs 02/07/14<br>To R W Baird & Co<br>@ 28.85                                     | 02/12/14    | 3,890.63        | -589.06                   |
| Sold 89 Shs 02/13/14<br>To Goldman Sachs & Co<br>@ 29.5855                                | 02/19/14    | 2,631.28        | -322.00                   |
| Sold 32 Shs 02/13/14<br>To Pulse Trading LLC<br>@ 29.555                                  | 02/19/14    | 944.78          | -117.07                   |
| Sold 39 Shs 02/14/14<br>To Liquidnet Inc<br>@ 29.485                                      | 02/20/14    | 1,148.72        | -145.41                   |
| Sold 108 Shs 02/14/14<br>To Jefferies & Co<br>@ 29.5139                                   | 02/20/14    | 3,185.28        | -398.39                   |
| Sold 137 Shs 05/23/14<br>To Liquidnet Inc<br>@ 29.81                                      | 05/29/14    | 4,079.07        | -464.84                   |
| Sold 136 Shs 05/28/14<br>To Credit Suisse First Boston Corp<br>@ 30.0716                  | 06/02/14    | 4,084.88        | -410.01                   |
| Sold 275 Shs 05/28/14<br>To Credit Suisse First Boston Corp<br>@ 30.0494                  | 06/02/14    | 8,253.77        | -807.57                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Sold 409 Shs 05/29/14<br>To Credit Suisse First Boston Corp<br>@ 30.22   | 06/03/14 | 12,345.38 | -1,070.31          |
| Sold 127 Shs 06/03/14<br>To Credit Suisse First Boston Corp<br>@ 30.1213 | 06/06/14 | 3,822.78  | -294.26            |
| Sold 39 Shs 06/03/14<br>To Liquidnet Inc<br>@ 30.165                     | 06/06/14 | 1,175.04  | -88.93             |
| Sold 222 Shs 06/04/14<br>To Keybank Capital Mkts Inc.(McDon<br>@ 30.3178 | 06/09/14 | 6,722.63  | -472.01            |
| Sold 427 Shs 06/04/14<br>To Credit Suisse First Boston Corp<br>@ 30.2744 | 06/09/14 | 12,918.34 | -153.37            |
| Bruker Corp Com<br>Sold 227 Shs 02/12/14<br>To Liquidnet Inc<br>@ 21.72  | 02/18/14 | 4,923.54  | 322.88             |
| Sold 138 Shs 02/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 21.6192 | 02/18/14 | 2,980.63  | 185.33             |
| Sold 375 Shs 04/10/14<br>To Liquidnet Inc<br>@ 22.0955                   | 04/15/14 | 8,274.37  | 700.42             |
| Sold 177 Shs 06/26/14<br>To Liquidnet Inc<br>@ 24.105                    | 07/01/14 | 4,260.29  | 708.71             |
| Sold 152 Shs 08/01/14<br>To Jonestrading Institutional Svcs<br>@ 22.4509 | 08/06/14 | 3,407.90  | 370.76             |
| Sold 30 Shs 08/04/14<br>To Jonestrading Institutional Svcs<br>@ 22.5019  | 08/07/14 | 674.15    | 76.30              |
| Sold 208 Shs 09/11/14<br>To Investment Technology Group Inc<br>@ 20.39   | 09/16/14 | 4,233.74  | -126.98            |
| Sold 213 Shs 09/12/14<br>To Green Street Advisors<br>@ 20.035            | 09/17/14 | 4,260.97  | -196.07            |
| Sold 21 Shs 10/14/14<br>To State Street Global Markets LLC<br>@ 18.8     | 10/17/14 | 394.05    | -24.05             |
| Sold 147 Shs 10/14/14<br>To BB&T Securities LLC<br>@ 18.7388             | 10/17/14 | 2,750.12  | -159.22            |
| Sold 148 Shs 10/14/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.1265   | 10/17/14 | 2,826.98  | -108.49            |
| Sold 259 Shs.10/14/14<br>To Jmp Securities<br>@ 18.6608                  | 10/17/14 | 4,825.27  | -473.95            |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 43 Shs 10/14/14<br>To Jmp Securities<br>@ 18.905  | 10/17/14    | 811.61          | -60.65                    |
| Sold 26 Shs 10/15/14<br>To Liquidnet Inc<br>@ 18.54  | 10/20/14    | 481.11          | -46.30                    |
| Sold 198 Shs 10/15/14<br>To Sandler O'Neill & Partners LP<br>@ 18.6776                       | 10/20/14    | 3,691.14        | -325.29                   |
| Sold 65 Shs 10/23/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.8482                        | 10/28/14    | 1,288.47        | -6.87                     |
| Sold 193 Shs 10/23/14<br>To Cjs Securities Inc.<br>@ 19.815                                  | 10/28/14    | 3,818.42        | -27.74                    |
| Sold 110 Shs 10/24/14<br>To Instinet<br>@ 19.9916  | 10/29/14    | 2,195.18        | -23.20                    |
| Sold 44 Shs 10/24/14<br>To Height Securities LLC<br>@ 19.9278                                | 10/29/14    | 875.48          | -8.23                     |
| Cadence Design Sys Inc Com<br>Sold 516 Shs 04/30/14<br>To JP Morgan Clearing Corp<br>@ 15.65 | 05/05/14    | 8,057.16        | 469.15                    |
| Sold 783 Shs 05/01/14<br>To Citation Group/Bcc Clrg<br>@ 15.5237                             | 05/06/14    | 12,127.38       | 870.96                    |
| Sold 780 Shs 05/02/14<br>To Liquidnet Inc<br>@ 15.5419                                       | 05/07/14    | 12,095.11       | 979.27                    |
| Sold 520 Shs 05/15/14<br>To Stephens Inc<br>@ 15.5227  | 05/20/14    | 8,053.42        | 700.61                    |
| Sold 21 Shs 05/19/14<br>To Citation Group/Bcc Clrg<br>@ 15.855                               | 05/22/14    | 332.21          | 36.26                     |
| Sold 1 Shs 05/19/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 15.88                         | 05/22/14    | 15.84           | 1.75                      |
| Sold 153 Shs 05/19/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 15.8573                       | 05/22/14    | 2,423.04        | 266.84                    |
| Sold 79 Shs 05/20/14<br>To UBS Warburg LLC<br>@ 16.0299                                      | 05/23/14    | 1,264.35        | 151.02                    |
| Sold 483 Shs 05/27/14<br>To Credit Suisse First Boston Corp<br>@ 16.9666                     | 05/30/14    | 8,177.77        | 1,405.62                  |
| Sold 246 Shs 06/23/14<br>To Credit Suisse First Boston Corp<br>@ 17.343                      | 06/26/14    | 4,260.13        | 827.44                    |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 249 Shs 07/02/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 17.405             | 07/08/14    | 4,325.03        | 854.95                    |
| Sold 87 Shs 07/10/14<br>To Credit Suisse First Boston Corp<br>@ 17.1798             | 07/15/14    | 1,492.42        | 284.30                    |
| Sold 409 Shs 07/10/14<br>To Morgan Stanley & Co<br>@ 17.1645                        | 07/15/14    | 7,005.80        | 1,326.25                  |
| Sold 358 Shs 07/15/14<br>To JP Morgan Clearing Corp<br>@ 17.4174                    | 07/18/14    | 6,222.76        | 1,339.01                  |
| Sold 130 Shs 07/15/14<br>To Liquidnet Inc<br>@ 17.425                               | 07/18/14    | 2,260.64        | 487.84                    |
| Sold 208 Shs 09/04/14<br>To Credit Suisse First Boston Corp<br>@ 18.1425            | 09/09/14    | 3,766.27        | 929.80                    |
| Sold 26 Shs 09/04/14<br>To Green Street Advisors<br>@ 18.115                        | 09/09/14    | 470.19          | 115.63                    |
| Sold 237 Shs 09/08/14<br>To Citigroup Global Markets Inc (S<br>@ 17.9028            | 09/11/14    | 4,234.56        | 1,004.40                  |
| Sold 2172 Shs 10/03/14<br>To Pacific Crest Securities<br>@ 17.345                   | 10/08/14    | 37,607.34       | 8,931.16                  |
| Capitol Fed Finl Inc Com<br>Sold 392 Shs 08/14/14<br>To Jefferies & Co<br>@ 12.0549 | 08/19/14    | 4,715.61        | -202.45                   |
| Sold 174 Shs 08/15/14<br>To BB&T Securities LLC<br>@ 12.0108                        | 08/20/14    | 2,084.61        | -88.86                    |
| Sold 122 Shs 08/18/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.1023            | 08/21/14    | 1,473.39        | -49.78                    |
| Sold 206 Shs 08/19/14<br>To Liquidnet Inc<br>@ 12.295                               | 08/22/14    | 2,525.50        | -38.49                    |
| Sold 135 Shs 08/19/14<br>To Liquidnet Inc<br>@ 12.2892                              | 08/22/14    | 1,656.30        | -23.06                    |
| Sold 325 Shs 09/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.3929            | 09/05/14    | 4,019.47        | -11.12                    |
| Sold 66 Shs 09/02/14<br>To State Street Global Markets LLC<br>@ 12.3784             | 09/05/14    | 814.64          | -2.84                     |
| Sold 250 Shs 09/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.3149            | 09/08/14    | 3,072.41        | -13.49                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 42 Shs 09/04/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.3302                            | 09/09/14    | 516.80          | 0.42                      |
| Sold 301 Shs 09/18/14<br>To Stifel Nicolaus & Co<br>@ 12.2768                                      | 09/23/14    | 3,684.69        | -14.92                    |
| Sold 42 Shs 09/18/14<br>To Green Street Advisors<br>@ 12.245                                       | 09/23/14    | 513.01          | -1.73                     |
| Sold 153 Shs 09/23/14<br>To Sandler O'Neill & Partners LP<br>@ 12.007                              | 09/26/14    | 1,831.66        | -43.47                    |
| Sold 413 Shs 09/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.0049                           | 09/29/14    | 4,947.58        | -112.02                   |
| Sold 127 Shs 09/25/14<br>To UBS Warburg LLC<br>@ 11.8807   | 09/30/14    | 1,505.63        | -49.79                    |
| Sold 44 Shs 10/02/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 11.96                                | 10/07/14    | 525.13          | -13.76                    |
| Sold 45 Shs 10/02/14<br>To Isi Group Inc<br>@ 11.9653  | 10/07/14    | 537.07          | -14.06                    |
| Sold 250 Shs 10/03/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 12.0643                             | 10/08/14    | 3,009.76        | -52.09                    |
| Sold 151 Shs 10/21/14<br>To BB&T Securities LLC<br>@ 12.198  | 10/24/14    | 1,837.32        | -12.04                    |
| Sold 267 Shs 10/22/14<br>To Sandler O'Neill & Partners LP<br>@ 12.2514                             | 10/27/14    | 3,261.69        | -8.37                     |
| Sold 161 Shs 10/23/14<br>To Sandler O'Neill & Partners LP<br>@ 12.279                              | 10/28/14    | 1,971.23        | -0.60                     |
| Sold 86 Shs 10/24/14<br>To Needham & Co<br>@ 12.2176   | 10/29/14    | 1,048.10        | -5.18                     |
| Sold 2679 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.5                             | 12/19/14    | 33,419.77       | 801.72                    |
| Caseys Gen Stores Inc Com<br>Sold 58 Shs 08/26/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 72.65 | 08/29/14    | 4,211.57        | 900.16                    |
| Sold 60 Shs 09/02/14<br>To UBS Warburg LLC<br>@ 71.4506  | 09/05/14    | 4,285.44        | 863.51                    |
| Sold 9 Shs 10/02/14<br>To Pacific Crest Securities<br>@ 72.085                                     | 10/07/14    | 648.48          | 136.40                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 24 Shs 10/02/14<br>To State Street Global Markets LLC<br>@ 72.76 | 10/07/14    | 1,745.36        | 379.82                    |
| Sold 23 Shs 10/02/14<br>To Investment Technology Group Inc<br>@ 72.9  | 10/07/14    | 1,675.85        | 367.21                    |
| Sold 56 Shs 10/07/14<br>To Liquidnet Inc<br>@ 73.54                   | 10/10/14    | 4,116.18        | 968.85                    |
| Sold 98 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 86.1  | 12/19/14    | 8,435.16        | 1,656.48                  |
| Charles Riv Laboratories Intl Inc<br>Com                              |             |                 |                           |
| Sold 22 Shs 12/27/13<br>To Cantor Fitzgerald & Co<br>@ 53.3924        | 01/02/14    | 1,174.16        | 346.71                    |
| Sold 5 Shs 12/30/13<br>To Cantor Fitzgerald & Co<br>@ 53.3233         | 01/03/14    | 266.51          | 78.45                     |
| Sold 2 Shs 12/30/13<br>To Investment Technology Group Inc<br>@ 53.455 | 01/03/14    | 106.84          | 31.62                     |
| Sold 7 Shs 12/31/13<br>To Cantor Fitzgerald & Co<br>@ 53.0187         | 01/06/14    | 370.98          | 107.70                    |
| Sold 16 Shs 01/02/14<br>To Cantor Fitzgerald & Co<br>@ 53.0646        | 01/07/14    | 848.69          | 246.91                    |
| Sold 17 Shs 01/02/14<br>To Cantor Fitzgerald & Co<br>@ 52.8597        | 01/07/14    | 898.25          | 258.86                    |
| Sold 37 Shs 01/03/14<br>To Cantor Fitzgerald & Co<br>@ 53.6295        | 01/08/14    | 1,983.51        | 584.76                    |
| Sold 10 Shs 01/06/14<br>To Cantor Fitzgerald & Co<br>@ 53.0905        | 01/09/14    | 530.70          | 149.74                    |
| Sold 4 Shs 01/06/14<br>To Banc of America Finance Svcs In<br>@ 53.095 | 01/09/14    | 212.25          | 59.87                     |
| Sold 109 Shs 01/07/14<br>To Cantor Fitzgerald & Co<br>@ 55.3062       | 01/10/14    | 6,026.09        | 1,873.67                  |
| Sold 71 Shs 01/08/14<br>To Cantor Fitzgerald & Co<br>@ 56.11          | 01/13/14    | 3,982.32        | 1,290.95                  |
| Sold 69 Shs 01/16/14<br>To Liquidnet Inc<br>@ 59.045                  | 01/22/14    | 4,071.96        | 1,463.48                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
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**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 24 Shs 04/07/14<br>To Investment Technology Group Inc<br>@ 57.02               | 04/10/14    | 1,367.72        | 613.67                    |
| Sold 96 Shs 04/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 57.0104             | 04/10/14    | 5,470.95        | 2,708.35                  |
| Sold 20 Shs 04/07/14<br>To Pulse Trading LLC<br>@ 57.02                             | 04/10/14    | 1,139.77        | 571.99                    |
| Sold 5 Shs 04/08/14<br>To UBS Warburg LLC<br>@ 57.2898                              | 04/11/14    | 286.34          | 144.42                    |
| Sold 63 Shs 04/11/14<br>To Cantor Fitzgerald & Co<br>@ 56.6944                      | 04/16/14    | 3,570.41        | 907.58                    |
| Sold 105 Shs 04/14/14<br>To Cantor Fitzgerald & Co<br>@ 56.7318                     | 04/17/14    | 5,954.60        | 1,386.24                  |
| Sold 44 Shs 04/15/14<br>To Cantor Fitzgerald & Co<br>@ 56.6                         | 04/21/14    | 2,489.46        | 575.74                    |
| Sold 214 Shs 04/23/14<br>To Cantor Fitzgerald & Co<br>@ 57.368                      | 04/28/14    | 12,272.19       | 4,689.22                  |
| Sold 22 Shs 05/30/14<br>To Jefferies & Co<br>@ 53.6668                              | 06/04/14    | 1,180.09        | 210.42                    |
| Sold 10 Shs 05/30/14<br>To Cantor Fitzgerald & Co<br>@ 53.7181                      | 06/04/14    | 536.96          | 96.20                     |
| Sold 44 Shs 06/02/14<br>To Jefferies & Co<br>@ 53.1887                              | 06/05/14    | 2,339.14        | 399.80                    |
| Sold 24 Shs 06/05/14<br>To Credit Suisse First Boston Corp<br>@ 55.0956             | 06/10/14    | 1,321.78        | 263.96                    |
| Sold 21 Shs 06/06/14<br>To Credit Suisse First Boston Corp<br>@ 54.798              | 06/11/14    | 1,150.31        | 224.72                    |
| Sold 24 Shs 06/09/14<br>To Liquidnet Inc<br>@ 54.97                                 | 06/12/14    | 1,318.41        | 260.59                    |
| Sold 6 Shs 06/09/14<br>To D A Davidson & Co<br>@ 54.979                             | 06/12/14    | 329.68          | 65.22                     |
| Sold 337 Shs 07/10/14<br>To Jefferies & Co<br>@ 53.2093                             | 07/15/14    | 17,922.70       | 3,769.73                  |
| City Natl Corp Com<br>Sold 32 Shs 01/24/14<br>To Citation Group/Bcc Clrg<br>@ 75.52 | 01/29/14    | 2,415.64        | 873.60                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 75 Shs 01/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 75.8114                             | 01/29/14    | 5,684.26        | 2,100.20                  |
| Sold 107 Shs 01/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 75.6567                            | 01/29/14    | 8,092.98        | 3,005.34                  |
| Sold 107 Shs 01/28/14<br>To Jefferies & Co<br>@ 73.5263   | 01/31/14    | 7,865.03        | 2,785.26                  |
| Sold 41 Shs 02/19/14<br>To Jefferies & Co<br>@ 70.6212  | 02/24/14    | 2,894.59        | 948.98                    |
| Sold 16 Shs 02/20/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 70.1691                             | 02/25/14    | 1,122.37        | 367.86                    |
| Sold 31 Shs 02/25/14<br>To JP Morgan Clearing Corp<br>@ 72.7958                                     | 02/28/14    | 2,256.01        | 804.25                    |
| Sold 80 Shs 02/26/14<br>To UBS Warburg LLC<br>@ 73.0653   | 03/03/14    | 5,843.51        | 2,097.45                  |
| Sold 54 Shs 02/28/14<br>To R W Baird & Co<br>@ 75.08  | 03/05/14    | 4,052.62        | 1,545.41                  |
| Sold 86 Shs 03/03/14<br>To Jefferies & Co<br>@ 73.9104  | 03/06/14    | 6,353.16        | 2,370.47                  |
| Sold 25 Shs 03/04/14<br>To Jefferies & Co<br>@ 75.2598  | 03/07/14    | 1,880.58        | 728.78                    |
| Sold 70 Shs 03/17/14<br>To Liquidnet Inc<br>@ 75.415  | 03/20/14    | 5,276.83        | 2,094.70                  |
| Sold 95 Shs 03/17/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 75.4154                             | 03/20/14    | 7,162.40        | 2,843.80                  |
| Sold 28 Shs 03/18/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 75.3423                               | 03/21/14    | 2,108.97        | 836.72                    |
| CLARCOR Inc Com<br>Sold 198 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 63.27           | 12/19/14    | 12,522.23       | 1,555.83                  |
| Columbia Bkg Sys Inc Com<br>Sold 110 Shs 04/03/14<br>To Investment Technology Group Inc<br>@ 28.811 | 04/08/14    | 3,165.83        | 1,171.38                  |
| Sold 36 Shs 04/03/14<br>To Banc of America Finance Svcs In<br>@ 28.72                               | 04/08/14    | 1,032.81        | 380.08                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 41 Shs 08/20/14<br>To Investment Technology Group Inc<br>@ 25.41    | 08/25/14    | 1,040.34        | 29.26                     |
| Sold 51 Shs 08/20/14<br>To Liquidnet Inc<br>@ 25.41                      | 08/25/14    | 1,294.09        | 41.87                     |
| Sold 73 Shs 08/20/14<br>To Sandler O'Neill & Partners LP<br>@ 25.4882    | 08/25/14    | 1,858.03        | 95.39                     |
| Sold 10 Shs 11/18/14<br>To Goldman Sachs & Co<br>@ 27.9306               | 11/21/14    | 279.05          | 17.65                     |
| Sold 40 Shs 11/18/14<br>To Liquidnet Inc<br>@ 27.935                     | 11/21/14    | 1,115.97        | 71.25                     |
| Sold 28 Shs 11/19/14<br>To Jefferies & Co<br>@ 27.5309                   | 11/24/14    | 770.15          | 41.31                     |
| Sold 28 Shs 11/20/14<br>To Stifel Nicolaus & Co<br>@ 27.7782             | 11/25/14    | 776.93          | 48.09                     |
| Sold 47 Shs 11/20/14<br>To BB&T Securities LLC<br>@ 27.7981              | 11/25/14    | 1,305.07        | 81.66                     |
| Sold 1 Shs 11/20/14<br>To UBS Warburg LLC<br>@ 27.8                      | 11/25/14    | 27.76           | 1.73                      |
| Sold 131 Shs 12/02/14<br>To First Analysis Securities Corp.<br>@ 27.175  | 12/05/14    | 3,555.92        | 147.10                    |
| Sold 15 Shs 12/02/14<br>To D A Davidson & Co<br>@ 27.1821                | 12/05/14    | 407.27          | 17.35                     |
| Sold 61 Shs 12/03/14<br>To First Analysis Securities Corp.<br>@ 27.22    | 12/08/14    | 1,658.55        | 73.37                     |
| Sold 23 Shs 12/03/14<br>To Investment Technology Group Inc<br>@ 27.345   | 12/08/14    | 628.11          | 30.71                     |
| Sold 83 Shs 12/03/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 27.386     | 12/08/14    | 2,270.91        | 115.09                    |
| Sold 621 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 27.0501 | 12/19/14    | 16,782.20       | 1,372.36                  |
| Sold 81 Shs 12/18/14<br>To UBS Warburg LLC<br>@ 27.7905                  | 12/23/14    | 2,248.95        | 530.59                    |
| Sold 42 Shs 12/19/14<br>To Roth Capital Partners LLC<br>@ 27.47          | 12/24/14    | 1,152.45        | 25.90                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
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**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 163 Shs 12/19/14<br>To UBS Warburg LLC<br>@ 27.5606                | 12/24/14    | 4,488.20        | 312.83                    |
| Sold 91 Shs 12/23/14<br>To Instinet<br>@ 27.7642                        | 12/29/14    | 2,523.29        | 80.29                     |
| Sold 45 Shs 12/24/14<br>To Instinet<br>@ 27.7324                        | 12/30/14    | 1,246.35        | 91.20                     |
| Sold 10 Shs 12/26/14<br>To Instinet<br>@ 27.75                          | 12/31/14    | 277.14          | 95.83                     |
| Cone Midstream Partners LP Com Unit<br>Repst                            |             |                 |                           |
| Sold 19 Shs 10/03/14<br>To Goldman Sachs & Co<br>@ 28.0684              | 10/08/14    | 532.80          | 114.80                    |
| Sold 31 Shs 10/03/14<br>To Banc of America Finance Svcs In<br>@ 28.035  | 10/08/14    | 868.14          | 186.14                    |
| Sold 64 Shs 10/06/14<br>To Banc of America Finance Svcs In<br>@ 28      | 10/09/14    | 1,790.04        | 382.04                    |
| Sold 30 Shs 10/06/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 28.1939   | 10/09/14    | 845.05          | 185.05                    |
| Sold 21 Shs 10/07/14<br>To Liquidnet Inc<br>@ 27.93                     | 10/10/14    | 585.77          | 123.77                    |
| Sold 13 Shs 10/07/14<br>To Goldman Sachs & Co<br>@ 28.0252              | 10/10/14    | 363.99          | 77.99                     |
| Sold 89 Shs 10/07/14<br>To Banc of America Finance Svcs In<br>@ 28.0227 | 10/10/14    | 2,491.29        | 533.29                    |
| Covance Inc Com   |             |                 |                           |
| Sold 41 Shs 04/10/14<br>To Goldman Sachs & Co<br>@ 98.6716              | 04/15/14    | 4,044.63        | 2,226.49                  |
| Sold 43 Shs 04/22/14<br>To Goldman Sachs & Co<br>@ 95.1722              | 04/25/14    | 4,091.44        | 2,189.79                  |
| Sold 43 Shs 04/23/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 94.5584 | 04/28/14    | 4,065.06        | 2,164.39                  |
| Sold 2 Shs 04/28/14<br>To Sanford C Bernstein & Co<br>@ 90              | 05/01/14    | 179.92          | 91.51                     |
| Sold 132 Shs 04/28/14<br>To Allen & Company LLC<br>@ 89.9278            | 05/01/14    | 11,865.58       | 6,076.82                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 176 Shs 11/19/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 100.7851                      | 11/24/14    | 17,731.63       | 10,115.79                 |
| Sold 38 Shs 11/20/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 100.8109                       | 11/25/14    | 3,829.77        | 2,200.14                  |
| Sold 165 Shs 12/16/14<br>To Goldman Sachs & Co<br>@ 102.226                                    | 12/19/14    | 16,862.78       | 9,788.22                  |
| Sold 614 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 102.19                        | 12/19/14    | 62,727.92       | 13,548.47                 |
| Cyberonics Inc Com<br>Sold 155 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 54.7465 | 12/19/14    | 8,481.64        | 86.61                     |
| Dana Holding Corp Com<br>Sold 381 Shs 05/13/14<br>To Jmp Securities<br>@ 21.5667               | 05/16/14    | 8,203.38        | 1,945.74                  |
| Sold 93 Shs 05/15/14<br>To Investment Technology Group Inc<br>@ 21.075                         | 05/20/14    | 1,956.67        | 479.62                    |
| Sold 290 Shs 05/15/14<br>To Banc of America Finance Svcs In<br>@ 21.0786                       | 05/20/14    | 6,103.95        | 1,544.26                  |
| Sold 185 Shs 05/27/14<br>To Goldman Sachs & Co<br>@ 22.1941                                    | 05/30/14    | 4,101.18        | 1,513.08                  |
| Sold 58 Shs 06/11/14<br>To Liquidnet Inc<br>@ 23.36  | 06/16/14    | 1,352.82        | 564.76                    |
| Sold 123 Shs 06/11/14<br>To JP Morgan Clearing Corp<br>@ 23.3588                               | 06/16/14    | 2,870.60        | 1,199.36                  |
| Sold 179 Shs 06/26/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 23.917                        | 07/01/14    | 4,276.57        | 1,851.68                  |
| Sold 123 Shs 07/22/14<br>To Liquidnet Inc<br>@ 22.765  | 07/25/14    | 2,795.72        | 1,194.79                  |
| Sold 62 Shs 07/22/14<br>To Liquidnet Inc<br>@ 22.7232  | 07/25/14    | 1,407.56        | 602.76                    |
| Sold 180 Shs 07/28/14<br>To JP Morgan Clearing Corp<br>@ 23.1974                               | 07/31/14    | 4,169.13        | 1,832.60                  |
| Sold 186 Shs 08/01/14<br>To Friedman Billings & Ramsey<br>@ 22.1568                            | 08/06/14    | 4,114.55        | 1,706.02                  |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 105 Shs 09/09/14<br>To Investment Technology Group Inc<br>@ 22.615    | 09/12/14    | 2,370.84        | 1,018.15                  |
| Sold 84 Shs 09/09/14<br>To State Street Global Markets LLC<br>@ 22.61      | 09/12/14    | 1,896.25        | 814.10                    |
| Sold 580 Shs 09/19/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 20.8908   | 09/24/14    | 12,101.89       | 2,446.99                  |
| Sold 46 Shs 09/19/14<br>To State Street Global Markets LLC<br>@ 20.885     | 09/24/14    | 959.07          | 53.83                     |
| Sold 68 Shs 09/19/14<br>To Liquidnet Inc<br>@ 20.865                       | 09/24/14    | 1,416.40        | 120.67                    |
| Sold 363 Shs 09/22/14<br>To Pickering Energy Partners, Inc<br>@ 20.6256    | 09/25/14    | 7,476.03        | 760.53                    |
| Sold 257 Shs 09/22/14<br>To Liquidnet Inc<br>@ 20.6505                     | 09/25/14    | 5,298.06        | 596.77                    |
| Sold 196 Shs 09/22/14<br>To Green Street Advisors<br>@ 20.5718             | 09/25/14    | 4,026.10        | 444.65                    |
| Diebold Inc Com<br>Sold 29 Shs 01/23/14<br>To UBS Warburg LLC<br>@ 34.3546 | 01/28/14    | 995.68          | 33.24                     |
| Sold 78 Shs 01/24/14<br>To Liquidnet Inc<br>@ 33.5061                      | 01/29/14    | 2,611.09        | 22.97                     |
| Sold 11 Shs 01/24/14<br>To UBS Warburg LLC<br>@ 33.5026                    | 01/29/14    | 368.30          | 3.31                      |
| Sold 115 Shs 02/11/14<br>To Keybanc Capital Mkts Inc.(McDon<br>@ 34.2197   | 02/14/14    | 3,931.17        | 119.55                    |
| Sold 424 Shs 02/13/14<br>To Liquidnet Inc<br>@ 33.31                       | 02/19/14    | 14,110.47       | 213.61                    |
| Sold 34 Shs 02/13/14<br>To R W Baird & Co<br>@ 33.345                      | 02/19/14    | 1,132.69        | 69.60                     |
| Sold 491 Shs 02/13/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.2844   | 02/19/14    | 16,823.52       | 2,017.86                  |
| Sold 6 Shs 02/13/14<br>To Goldman Sachs & Co<br>@ 33.3564                  | 02/19/14    | 200.01          | 22.76                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|                                    | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|------------------------------------|-------------|-----------------|---------------------------|
| Dillards Inc Cl A                  |             |                 |                           |
| Sold 25 Shs 07/31/14               | 08/05/14    | 2,984.44        | 174.27                    |
| To Goldman Sachs & Co              |             |                 |                           |
| @ 119.4056                         |             |                 |                           |
| Sold 45 Shs 08/01/14               | 08/06/14    | 5,368.12        | 969.35                    |
| To Sidoti & Co LLC                 |             |                 |                           |
| @ 119.3242                         |             |                 |                           |
| Sold 28 Shs 08/01/14               | 08/06/14    | 3,364.32        | 776.53                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 120.182                          |             |                 |                           |
| Sold 41 Shs 08/01/14               | 08/06/14    | 4,925.42        | 1,143.95                  |
| To Merrill Lynch Pierce Fenner & S |             |                 |                           |
| @ 120.17                           |             |                 |                           |
| Sold 71 Shs 08/13/14               | 08/18/14    | 8,282.22        | 1,779.19                  |
| To Jefferies & Co                  |             |                 |                           |
| @ 116.6787                         |             |                 |                           |
| Sold 36 Shs 08/14/14               | 08/19/14    | 4,201.22        | 915.72                    |
| To Goldman Sachs & Co              |             |                 |                           |
| @ 116.7283                         |             |                 |                           |
| Sold 79 Shs 10/28/14               | 10/31/14    | 8,297.79        | -689.29                   |
| To Goldman Sachs & Co              |             |                 |                           |
| @ 105.0628                         |             |                 |                           |
| Sold 12 Shs 10/31/14               | 11/05/14    | 1,263.19        | -14.83                    |
| To Jefferies & Co                  |             |                 |                           |
| @ 105.2933                         |             |                 |                           |
| Sold 28 Shs 10/31/14               | 11/05/14    | 2,940.77        | -28.39                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 105.065                          |             |                 |                           |
| Sold 79 Shs 11/06/14               | 11/12/14    | 8,574.60        | 536.60                    |
| To Jefferies & Co                  |             |                 |                           |
| @ 108.5667                         |             |                 |                           |
| Sold 66 Shs 11/12/14               | 11/17/14    | 7,165.13        | 1,142.93                  |
| To R W Baird & Co                  |             |                 |                           |
| @ 108.595                          |             |                 |                           |
| Sold 13 Shs 11/12/14               | 11/17/14    | 1,412.58        | 226.77                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 108.6884                         |             |                 |                           |
| Sold 73 Shs 12/16/14               | 12/19/14    | 8,384.22        | 1,735.01                  |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 114.88                           |             |                 |                           |
| Emcor Group Inc Com                |             |                 |                           |
| Sold 21 Shs 01/23/14               | 01/28/14    | 936.27          | 317.92                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 44.615                           |             |                 |                           |
| Sold 15 Shs 01/23/14               | 01/28/14    | 666.06          | 224.38                    |
| To Pulse Trading LLC               |             |                 |                           |
| @ 44.435                           |             |                 |                           |
| Sold 24 Shs 01/23/14               | 01/28/14    | 1,065.82        | 360.13                    |
| To Citation Group/Bcc Clrg         |             |                 |                           |
| @ 44.44                            |             |                 |                           |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 123 Shs 01/23/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 44.5401 | 01/28/14    | 5,475.87        | 1,862.03                  |
| Sold 364 Shs 01/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 43.8877   | 01/30/14    | 15,967.56       | 5,347.59                  |
| Sold 12 Shs 04/23/14<br>To Pickering Energy Partners, Inc<br>@ 46.5052   | 04/28/14    | 557.81          | 210.49                    |
| Sold 78 Shs 04/23/14<br>To Citation Group/Bcc Clrg<br>@ 46.43            | 04/28/14    | 3,618.73        | 1,363.78                  |
| Sold 41 Shs 04/24/14<br>To UBS Warburg LLC<br>@ 46.0908                  | 04/29/14    | 1,888.85        | 711.96                    |
| Sold 16 Shs 04/24/14<br>To Investment Technology Group Inc<br>@ 45.79    | 04/29/14    | 732.06          | 272.78                    |
| Sold 30 Shs 04/24/14<br>To Pulse Trading LLC<br>@ 45.8123                | 04/29/14    | 1,373.28        | 512.14                    |
| Sold 1 Shs 04/24/14<br>To UBS Warburg LLC<br>@ 45.8216                   | 04/29/14    | 45.79           | 17.09                     |
| Sold 37 Shs 04/25/14<br>To Pulse Trading LLC<br>@ 45.25                  | 04/30/14    | 1,672.91        | 610.83                    |
| Sold 89 Shs 04/25/14<br>To Investment Technology Group Inc<br>@ 45.34    | 04/30/14    | 4,032.05        | 1,489.79                  |
| Sold 54 Shs 04/25/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 45.3313  | 04/30/14    | 2,446.75        | 905.32                    |
| Sold 42 Shs 06/04/14<br>To Credit Suisse First Boston Corp<br>@ 45.4113  | 06/09/14    | 1,906.38        | 227.99                    |
| Sold 34 Shs 06/05/14<br>To Avondale Partners LLC<br>@ 45.582             | 06/10/14    | 1,548.73        | 193.80                    |
| Sold 15 Shs 06/05/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 45.89    | 06/10/14    | 687.80          | 90.04                     |
| Sold 60 Shs 06/19/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 45.371      | 06/24/14    | 2,720.69        | 337.94                    |
| Sold 24 Shs 06/20/14<br>To Jefferies & Co<br>@ 45.1915                   | 06/25/14    | 1,083.97        | 138.49                    |
| Sold 10 Shs 06/20/14<br>To State Street Global Markets LLC<br>@ 45.465   | 06/25/14    | 454.28          | 60.33                     |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|   | Date     | Proceeds | Realized Gain/Loss |
|---|----------|----------|--------------------|
| Sold 136 Shs 07/31/14<br>To Liquidnet Inc<br>@ 41.258                   | 08/05/14 | 5,606.20 | -115.86            |
| Sold 1 Shs 07/31/14<br>To Bloomberg Tradebook LLC<br>@ 41.63            | 08/05/14 | 41.59    | -0.41              |
| Sold 41 Shs 07/31/14<br>To State Street Global Markets LLC<br>@ 41.375  | 08/05/14 | 1,694.90 | -26.97             |
| Sold 101 Shs 07/31/14<br>To UBS Warburg LLC<br>@ 41.3958                | 08/05/14 | 4,178.35 | -63.34             |
| Sold 143 Shs 08/01/14<br>To Pickering Energy Partners, Inc<br>@ 40.7508 | 08/06/14 | 5,822.94 | -89.16             |
| Sold 83 Shs 08/04/14<br>To Allen & Company LLC<br>@ 40.7992             | 08/07/14 | 3,383.34 | -27.50             |
| Sold 51 Shs 08/07/14<br>To D A Davidson & Co<br>@ 40.6996               | 08/12/14 | 2,074.10 | 93.95              |
| Sold 151 Shs 08/08/14<br>To Jefferies & Co<br>@ 41.0791                 | 08/13/14 | 6,199.02 | 358.17             |
| Sold 47 Shs 08/13/14<br>To Liquidnet Inc<br>@ 41.81                     | 08/18/14 | 1,963.37 | 542.23             |
| Sold 52 Shs 08/13/14<br>To Banc of America Finance Svcs In<br>@ 41.81   | 08/18/14 | 2,172.51 | 688.17             |
| Sold 62 Shs 08/18/14<br>To Liquidnet Inc<br>@ 42.465                    | 08/21/14 | 2,630.60 | 860.81             |
| Sold 36 Shs 08/18/14<br>To Liquidnet Inc<br>@ 42.3826                   | 08/21/14 | 1,525.01 | 497.39             |
| Sold 53 Shs 09/25/14<br>To Jefferies & Co<br>@ 41.034                   | 09/30/14 | 2,172.89 | 67.46              |
| Sold 10 Shs 09/26/14<br>To Jefferies & Co<br>@ 41.0036                  | 10/01/14 | 409.68   | 12.43              |
| Sold 124 Shs 09/26/14<br>To UBS Warburg LLC<br>@ 40.9105                | 10/01/14 | 5,069.68 | 162.05             |
| Sold 13 Shs 09/26/14<br>To UBS Warburg LLC<br>@ 40.9653                 | 10/01/14 | 532.20   | 18.51              |
| Sold 101 Shs 10/08/14<br>To Jefferies & Co<br>@ 40.1214                 | 10/14/14 | 4,049.64 | 60.35              |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|   | Date     | Proceeds  | Realized Gain/Loss |
|---|----------|-----------|--------------------|
| Sold 37 Shs 10/09/14<br>To Jefferies & Co<br>@ 40.4521  | 10/15/14 | 1,495.76  | 35.09              |
| Sold 65 Shs 10/09/14<br>To Liquidnet Inc<br>@ 40.515  | 10/15/14 | 2,631.14  | 65.78              |
| Sold 193 Shs 10/14/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 40.9918                        | 10/17/14 | 7,906.42  | 361.69             |
| Sold 207 Shs 10/28/14<br>To Investment Technology Group Inc<br>@ 40.915                         | 10/31/14 | 8,461.97  | 524.89             |
| Sold 134 Shs 10/28/14<br>To Dowling & Partners<br>@ 40.9527                                     | 10/31/14 | 5,483.51  | 388.33             |
| Sold 63 Shs 10/28/14<br>To Liquidnet Inc<br>@ 40.915  | 10/31/14 | 2,575.38  | 231.87             |
| Sold 193 Shs 11/18/14<br>To Jefferies & Co<br>@ 44.5862   | 11/21/14 | 8,598.18  | 1,433.67           |
| Sold 48 Shs 12/01/14<br>To Sandler O'Neill & Partners LP<br>@ 42.7029                           | 12/04/14 | 2,048.01  | 145.75             |
| Sold 153 Shs 12/02/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 42.8695                          | 12/05/14 | 6,555.06  | 557.31             |
| Evercore Partners Inc Cl A<br>Sold 66 Shs 01/17/14<br>To J P Morgan Clearing Corp.<br>@ 62.1841 | 01/23/14 | 4,101.76  | 1,526.77           |
| Sold 34 Shs 03/26/14<br>To JP Morgan Clearing Corp<br>@ 55.3617                                 | 03/31/14 | 1,881.06  | 554.55             |
| Sold 20 Shs 03/27/14<br>To Liquidnet Inc<br>@ 54.07   | 04/01/14 | 1,080.77  | 300.47             |
| Sold 94 Shs 03/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 53.3898                         | 04/01/14 | 5,016.64  | 1,357.96           |
| Sold 415 Shs 04/22/14<br>To Jefferies & Co<br>@ 52.052  | 04/25/14 | 21,592.80 | 6,044.56           |
| Sold 344 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 48.6624                        | 12/19/14 | 16,730.90 | -948.62            |
| Factset Resh Sys Inc Com<br>Sold 8 Shs 08/19/14<br>To Jefferies & Co<br>@ 125.9893              | 08/22/14 | 1,007.68  | 143.04             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

| Sale Activity   |          |           |                    |
|---|----------|-----------|--------------------|
|   | Date     | Proceeds  | Realized Gain/Loss |
| Sold 25 Shs 08/19/14<br>To Banc of America Finance Svcs In<br>@ 126             | 08/22/14 | 3,149.18  | 447.18             |
| Sold 33 Shs 08/26/14<br>To Jefferies & Co<br>@ 128.7523                         | 08/29/14 | 4,247.90  | 681.99             |
| Sold 33 Shs 08/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 127.4513        | 09/03/14 | 4,204.96  | 641.93             |
| Sold 33 Shs 09/02/14<br>To Goldman Sachs & Co<br>@ 128.0602                     | 09/05/14 | 4,225.06  | 662.41             |
| Sold 34 Shs 10/10/14<br>To Goldman Sachs & Co<br>@ 117.5642                     | 10/16/14 | 3,996.24  | 325.63             |
| Sold 66 Shs 10/14/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 120.0318          | 10/17/14 | 7,920.27  | 812.73             |
| Sold 10 Shs 10/28/14<br>To Goldman Sachs & Co<br>@ 129.0521                     | 10/31/14 | 1,290.24  | 213.47             |
| Sold 54 Shs 10/28/14<br>To Green Street Advisors<br>@ 128.995                   | 10/31/14 | 6,963.95  | 1,185.23           |
| Sold 63 Shs 11/14/14<br>To Morgan Stanley & Co<br>@ 136.8558                    | 11/19/14 | 8,620.46  | 1,922.04           |
| Sold 62 Shs 11/25/14<br>To UBS Warburg LLC<br>@ 137.1739                        | 12/01/14 | 8,503.04  | 1,911.84           |
| Sold 1 Shs 11/26/14<br>To Jefferies & Co<br>@ 137.4507                          | 12/02/14 | 137.41    | 31.14              |
| Sold 58 Shs 11/26/14<br>To Goldman Sachs & Co<br>@ 137.2809                     | 12/02/14 | 7,960.66  | 1,827.83           |
| Sold 103 Shs 11/28/14<br>To Goldman Sachs & Co<br>@ 137.7919                    | 12/03/14 | 14,189.67 | 3,342.89           |
| Sold 34 Shs 12/01/14<br>To Goldman Sachs & Co<br>@ 136.9788                     | 12/04/14 | 4,656.32  | 1,154.98           |
| Flowers Foods Inc Com<br>Sold 389 Shs 05/05/14<br>To Liquidnet Inc<br>@ 20.8733 | 05/08/14 | 8,105.91  | 3,003.72           |
| Sold 194 Shs 05/06/14<br>To Stifel Nicolaus & Co<br>@ 20.8805                   | 05/09/14 | 4,043.94  | 1,501.05           |
| Sold 41 Shs 05/13/14<br>To Investment Technology Group Inc<br>@ 21.2417         | 05/16/14 | 869.45    | 332.03             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 96 Shs 05/13/14<br>To Liquidnet Inc<br>@ 21.04                      | 05/16/14    | 2,016.43        | 758.36                    |
| Sold 58 Shs 05/13/14<br>To Banc of America Finance Svcs In<br>@ 21.2494  | 05/16/14    | 1,230.70        | 470.92                    |
| Sold 124 Shs 07/31/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.1205   | 08/05/14    | 2,367.79        | 746.56                    |
| Sold 62 Shs 07/31/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 19.115   | 08/05/14    | 1,182.93        | 467.84                    |
| Sold 368 Shs 08/01/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.0592   | 08/06/14    | 7,004.44        | 2,760.04                  |
| Sold 103 Shs 08/01/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 19.106  | 08/06/14    | 1,964.27        | 776.30                    |
| Sold 211 Shs 08/06/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.45     | 08/11/14    | 4,096.47        | 1,662.86                  |
| Sold 175 Shs 08/07/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.6212   | 08/12/14    | 3,427.50        | 1,514.92                  |
| Sold 35 Shs 08/07/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 19.625   | 08/12/14    | 685.63          | 316.03                    |
| Sold 206 Shs 08/11/14<br>To Investment Technology Group Inc<br>@ 19.9447 | 08/14/14    | 4,101.30        | 1,925.92                  |
| Sold 211 Shs 08/14/14<br>To Piper Jaffray<br>@ 19.6428                   | 08/19/14    | 4,137.15        | 1,604.12                  |
| Sold 214 Shs 08/18/14<br>To Piper Jaffray<br>@ 19.324                    | 08/21/14    | 4,127.75        | -973.35                   |
| Sold 131 Shs 09/29/14<br>To Pickering Energy Partners, Inc<br>@ 18.305   | 10/02/14    | 2,393.98        | -473.44                   |
| Sold 71 Shs 09/29/14<br>To Goldman Sachs & Co<br>@ 18.3167               | 10/02/14    | 1,298.68        | -255.42                   |
| Sold 22 Shs 09/29/14<br>To Isi Group Inc<br>@ 18.385                     | 10/02/14    | 403.80          | -77.75                    |
| Sold 60 Shs 10/03/14<br>To Pacific Crest Securities<br>@ 18.405          | 10/08/14    | 1,102.47        | -210.86                   |
| Sold 36 Shs 10/03/14<br>To Banc of America Finance Svcs In<br>@ 18.259   | 10/08/14    | 656.23          | -131.76                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 15 Shs 10/03/14<br>To Liquidnet Inc<br>@ 18.455                     | 10/08/14    | 276.29          | -50.23                    |
| Sold 110 Shs 10/03/14<br>To J P Morgan Clearing Corp.<br>@ 18.251        | 10/08/14    | 2,005.36        | -388.20                   |
| Sold 30 Shs 10/09/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 18.1167  | 10/15/14    | 542.44          | -110.35                   |
| Sold 566 Shs 10/09/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 18.0287 | 10/15/14    | 10,189.86       | -2,103.36                 |
| Sold 166 Shs 10/10/14<br>To Cornerstone Macro LLC<br>@ 17.845            | 10/16/14    | 2,957.22        | -647.26                   |
| Sold 79 Shs 10/10/14<br>To Cornerstone Macro LLC<br>@ 18.0313            | 10/16/14    | 1,422.07        | -293.31                   |
| Sold 27 Shs 10/10/14<br>To Liquidnet Inc<br>@ 17.815                     | 10/16/14    | 480.04          | -105.51                   |
| Sold 30 Shs 10/10/14<br>To Jmp Securities<br>@ 17.695                    | 10/16/14    | 529.93          | -119.82                   |
| Sold 319 Shs 10/15/14<br>To Sidoti & Co LLC<br>@ 17.8412                 | 10/20/14    | 5,681.64        | -1,223.29                 |
| Sold 151 Shs 10/15/14<br>To State Street Global Markets LLC<br>@ 17.7336 | 10/20/14    | 2,672.42        | -582.81                   |
| Sold 431 Shs 10/15/14<br>To Banc of America Finance Svcs In<br>@ 17.655  | 10/20/14    | 7,596.21        | -1,682.87                 |
| Sold 556 Shs 10/17/14<br>To Pickering Energy Partners, Inc<br>@ 18.208   | 10/22/14    | 10,106.75       | -2,513.67                 |
| Sold 34 Shs 10/17/14<br>To Banc of America Finance Svcs In<br>@ 18.205   | 10/22/14    | 617.94          | -113.69                   |
| Sold 742 Shs 10/20/14<br>To Pickering Energy Partners, Inc<br>@ 18.4199  | 10/23/14    | 13,645.01       | -2,313.29                 |
| Sold 272 Shs 10/23/14<br>To JP Morgan Clearing Corp<br>@ 19.1246         | 10/28/14    | 5,192.25        | -653.92                   |
| Sold 154 Shs 10/24/14<br>To JP Morgan Clearing Corp<br>@ 18.9184         | 10/29/14    | 2,907.97        | -399.26                   |
| Sold 1026 Shs 10/28/14<br>To Keybank Capital Markets Inc<br>@ 18.7467    | 10/31/14    | 19,202.90       | -2,654.38                 |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 571 Shs 10/29/14<br>To Credit Suisse First Boston Corp<br>@ 18.5984                            | 11/03/14    | 10,605.17       | -807.59                   |
| Fulton Financial Corp Com<br>Sold 109 Shs 03/19/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 12.8824 | 03/24/14    | 1,401.97        | 242.14                    |
| Sold 96 Shs 03/19/14<br>To Banc of America Finance Svcs In<br>@ 12.825                              | 03/24/14    | 1,228.29        | 218.56                    |
| Sold 91 Shs 03/20/14<br>To Jefferies & Co<br>@ 12.947   | 03/25/14    | 1,176.33        | 220.17                    |
| Sold 29 Shs 03/20/14<br>To Banc of America Finance Svcs In<br>@ 12.95                               | 03/25/14    | 374.67          | 69.96                     |
| Sold 144 Shs 04/04/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.6939                            | 04/09/14    | 1,824.99        | 311.95                    |
| Sold 90 Shs 04/04/14<br>To Banc of America Finance Svcs In<br>@ 12.67                               | 04/09/14    | 1,137.57        | 191.92                    |
| Sold 90 Shs 04/07/14<br>To Liquidnet Inc<br>@ 12.455  | 04/10/14    | 1,118.22        | 172.57                    |
| Sold 335 Shs 04/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.5207                            | 04/10/14    | 4,187.63        | 696.48                    |
| Sold 311 Shs 04/17/14<br>To Goldman Sachs & Co<br>@ 12.319  | 04/23/14    | 3,820.23        | 686.79                    |
| Sold 18 Shs 04/17/14<br>To First Analysis Securities Corp.<br>@ 12.375                              | 04/23/14    | 222.20          | 41.38                     |
| Sold 666 Shs 04/21/14<br>To Liquidnet Inc<br>@ 12.285   | 04/24/14    | 8,161.64        | 1,123.71                  |
| Sold 128 Shs 04/22/14<br>To Investment Technology Group Inc<br>@ 12.295                             | 04/25/14    | 1,569.88        | 279.83                    |
| Sold 223 Shs 04/22/14<br>To Citigroup Global Markets Inc (S<br>@ 12.3                               | 04/25/14    | 2,735.02        | 494.87                    |
| Sold 15 Shs 04/22/14<br>To Liquidnet Inc<br>@ 12.3066   | 04/25/14    | 184.29          | 33.85                     |
| Sold 301 Shs 04/22/14<br>To Liquidnet Inc<br>@ 12.305   | 04/25/14    | 3,694.69        | 688.98                    |
| Sold 262 Shs 04/22/14<br>To Friedman Billings & Ramsey<br>@ 12.3423                                 | 04/25/14    | 3,224.43        | 614.78                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 69 Shs 04/22/14<br>To D A Davidson & Co<br>@ 12.3766                | 04/25/14    | 852.59          | 165.31                    |
| Sold 645 Shs 04/23/14<br>To Friedman Billings & Ramsey<br>@ 12.5885      | 04/28/14    | 8,096.82        | 1,648.21                  |
| Sold 541 Shs 04/24/14<br>To Investment Technology Group Inc<br>@ 12.6812 | 04/29/14    | 6,841.43        | 1,465.41                  |
| Sold 57 Shs 04/25/14<br>To Cantor Fitzgerald & Co<br>@ 12.4293           | 04/30/14    | 707.31          | 138.53                    |
| Sold 14 Shs 04/28/14<br>To Citation Group/Bcc Clrg<br>@ 12.4325          | 05/01/14    | 173.56          | 18.28                     |
| Sold 36 Shs 04/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.3524  | 05/01/14    | 443.78          | 44.50                     |
| Sold 30 Shs 04/30/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.1523  | 05/05/14    | 363.81          | 75.04                     |
| Sold 8 Shs 04/30/14<br>To Citation Group/Bcc Clrg<br>@ 12.125            | 05/05/14    | 96.71           | 22.03                     |
| Sold 117 Shs 04/30/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.1855 | 05/05/14    | 1,422.73        | 330.61                    |
| Sold 40 Shs 05/01/14<br>To Pickering Energy Partners, Inc<br>@ 12.1257   | 05/06/14    | 483.82          | 110.52                    |
| Sold 46 Shs 05/02/14<br>To Friedman Billings & Ramsey<br>@ 12.2024       | 05/07/14    | 559.68          | 130.39                    |
| Sold 23 Shs 05/02/14<br>To Citation Group/Bcc Clrg<br>@ 12.275           | 05/07/14    | 281.51          | 66.86                     |
| Sold 29 Shs 05/05/14<br>To Longbow Securities LLC.<br>@ 12.034           | 05/08/14    | 347.96          | 77.32                     |
| Sold 9 Shs 05/05/14<br>To Pulse Trading LLC<br>@ 12.025                  | 05/08/14    | 107.90          | 23.91                     |
| Sold 19 Shs 05/06/14<br>To Pulse Trading LLC<br>@ 11.965                 | 05/09/14    | 226.66          | 49.34                     |
| Sold 9 Shs 05/06/14<br>To Banc of America Finance Svcs In<br>@ 11.895    | 05/09/14    | 106.78          | 22.79                     |
| Sold 16 Shs 05/06/14<br>To Bloomberg Tradebook LLC<br>@ 11.9743          | 05/09/14    | 191.26          | 41.94                     |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|   | Date     | Proceeds | Realized Gain/Loss |
|---|----------|----------|--------------------|
| Sold 54 Shs 05/07/14<br>To Citation Group/Bcc Clrg<br>@ 11.9547         | 05/12/14 | 643.65   | 139.70             |
| Sold 92 Shs 05/07/14<br>To Dematteo Monness LLC<br>@ 11.9462            | 05/12/14 | 1,095.80 | 237.22             |
| Sold 107 Shs 05/07/14<br>To Sidoti & Co LLC<br>@ 11.9863                | 05/12/14 | 1,279.29 | 280.72             |
| Sold 25 Shs 05/08/14<br>To Goldman Sachs & Co<br>@ 12.0262              | 05/13/14 | 299.77   | 66.46              |
| Sold 18 Shs 05/08/14<br>To Citation Group/Bcc Clrg<br>@ 11.975          | 05/13/14 | 214.91   | 46.93              |
| Sold 11 Shs 05/08/14<br>To Pulse Trading LLC<br>@ 12                    | 05/13/14 | 131.60   | 28.94              |
| Sold 55 Shs 05/08/14<br>To Allen & Company LLC<br>@ 12.0241             | 05/13/14 | 659.38   | 146.10             |
| Sold 55 Shs 05/09/14<br>To Jefferies & Co<br>@ 11.7813                  | 05/14/14 | 646.57   | 133.29             |
| Sold 181 Shs 05/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 12.008 | 05/15/14 | 2,168.87 | 488.14             |
| Sold 3 Shs 05/12/14<br>To Banc of America Finance Svcs In<br>@ 11.85    | 05/15/14 | 35.45    | 7.65               |
| Sold 78 Shs 05/12/14<br>To State Street Global Markets LLC<br>@ 12.0052 | 05/15/14 | 933.65   | 212.45             |
| Sold 29 Shs 05/13/14<br>To Sidoti & Co LLC<br>@ 11.9499                 | 05/16/14 | 345.67   | 78.27              |
| Sold 37 Shs 05/13/14<br>To Liquidnet Inc<br>@ 11.9344                   | 05/16/14 | 440.26   | 99.69              |
| Sold 6 Shs 05/13/14<br>To Banc of America Finance Svcs In<br>@ 11.865   | 05/16/14 | 71.00    | 15.78              |
| Sold 6 Shs 05/14/14<br>To Dowling & Partners<br>@ 11.7187               | 05/19/14 | 70.12    | 14.91              |
| Sold 30 Shs 05/14/14<br>To State Street Global Markets LLC<br>@ 11.705  | 05/19/14 | 350.09   | 74.47              |
| Sold 22 Shs 05/14/14<br>To Banc of America Finance Svcs In<br>@ 11.6904 | 05/19/14 | 256.52   | 54.45              |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 16 Shs 05/15/14<br>To Liquidnet Inc<br>@ 11.375                     | 05/20/14    | 181.43          | 34.47                     |
| Sold 146 Shs 05/15/14<br>To Dowling & Partners<br>@ 11.5059              | 05/20/14    | 1,675.44        | 334.43                    |
| Sold 55 Shs 05/16/14<br>To Dowling & Partners<br>@ 11.5326               | 05/21/14    | 632.62          | 127.44                    |
| Sold 51 Shs 05/16/14<br>To State Street Global Markets LLC<br>@ 11.4889  | 05/21/14    | 584.12          | 115.69                    |
| Sold 13 Shs 05/19/14<br>To Dowling & Partners<br>@ 11.798                | 05/22/14    | 152.97          | 33.56                     |
| Sold 31 Shs 05/19/14<br>To State Street Global Markets LLC<br>@ 11.765   | 05/22/14    | 363.62          | 78.89                     |
| Sold 275 Shs 05/20/14<br>To Sidoti & Co LLC<br>@ 11.6568                 | 05/23/14    | 3,197.29        | 671.41                    |
| Sold 68 Shs 05/20/14<br>To State Street Global Markets LLC<br>@ 11.6618  | 05/23/14    | 790.60          | 166.02                    |
| Sold 32 Shs 05/21/14<br>To Investment Technology Group Inc<br>@ 11.865   | 05/27/14    | 378.55          | 84.63                     |
| Sold 109 Shs 05/21/14<br>To Sidoti & Co LLC<br>@ 11.831                  | 05/27/14    | 1,286.28        | 285.12                    |
| Sold 29 Shs 05/22/14<br>To Liquidnet Inc<br>@ 11.835                     | 05/28/14    | 342.19          | 75.82                     |
| Sold 304 Shs 05/22/14<br>To Sidoti & Co LLC<br>@ 11.9012                 | 05/28/14    | 3,608.76        | 930.79                    |
| Sold 104 Shs 05/22/14<br>To Citation Group/Bcc Clrg<br>@ 11.8913         | 05/28/14    | 1,233.03        | 337.81                    |
| Sold 12 Shs 05/22/14<br>To State Street Global Markets LLC<br>@ 11.905   | 05/28/14    | 142.43          | 39.59                     |
| Sold 170 Shs 05/22/14<br>To Banc of America Finance Svcs In<br>@ 11.8419 | 05/28/14    | 2,007.98        | 555.39                    |
| Sold 279 Shs 05/23/14<br>To Dematteo Monness LLC<br>@ 11.9742            | 05/29/14    | 3,330.95        | 958.97                    |
| Sold 71 Shs 05/23/14<br>To Citation Group/Bcc Clrg<br>@ 11.95            | 05/29/14    | 845.94          | 242.38                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 7 Shs 05/27/14<br>To Investment Technology Group Inc<br>@ 11.985                                  | 05/30/14    | 83.64           | 24.13                     |
| Sold 229 Shs 05/27/14<br>To Liquidnet Inc<br>@ 11.9902   | 05/30/14    | 2,737.67        | 839.66                    |
| Sold 208 Shs 05/27/14<br>To Sidoti & Co LLC<br>@ 12.0031   | 05/30/14    | 2,490.34        | 873.15                    |
| Sold 259 Shs 05/28/14<br>To Sidoti & Co LLC<br>@ 11.9523   | 06/02/14    | 3,087.81        | 1,083.57                  |
| Sold 36 Shs 05/29/14<br>To Citation Group/Bcc Clrg<br>@ 12.035   | 06/03/14    | 431.99          | 153.41                    |
| Sold 141 Shs 05/29/14<br>To Sidoti & Co LLC<br>@ 12.0431   | 06/03/14    | 1,693.81        | 602.69                    |
| Sold 58 Shs 05/30/14<br>To Sidoti & Co LLC<br>@ 11.9839  | 06/04/14    | 693.31          | 244.48                    |
| Sold 131 Shs 06/02/14<br>To Johnson Rice & Co<br>@ 12.0336   | 06/05/14    | 1,572.43        | 558.70                    |
| Sold 11 Shs 06/02/14<br>To Sidoti & Co LLC<br>@ 11.9058  | 06/05/14    | 130.62          | 45.50                     |
| Sold 10 Shs 06/02/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 12.015                                 | 06/05/14    | 119.79          | 42.41                     |
| Sold 71 Shs 06/03/14<br>To Keybanc Capital Mkts Inc.(McDon<br>@ 12.1248                                | 06/06/14    | 858.35          | 308.92                    |
| Glacier Bancorp Inc New Com<br>Sold 86 Shs 04/10/14<br>To Investment Technology Group Inc<br>@ 26.9194 | 04/15/14    | 2,312.43        | 1,166.31                  |
| Sold 68 Shs 04/10/14<br>To Liquidnet Inc<br>@ 26.87  | 04/15/14    | 1,825.07        | 918.83                    |
| Sold 22 Shs 04/11/14<br>To First Analysis Securities Corp.<br>@ 27.3                                   | 04/16/14    | 599.93          | 306.74                    |
| Sold 127 Shs 04/11/14<br>To Liquidnet Inc<br>@ 27.345  | 04/16/14    | 3,468.93        | 1,776.40                  |
| Sold 357 Shs 05/15/14<br>To Johnson Rice & Co<br>@ 25.3411   | 05/20/14    | 9,035.86        | 4,279.84                  |
| Sold 155 Shs 05/15/14<br>To Banc of America Finance Svcs In<br>@ 25.2038                               | 05/20/14    | 3,901.85        | 1,838.21                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 175 Shs 05/15/14<br>To State Street Global Markets LLC<br>@ 25.1944                 | 05/20/14    | 4,402.79        | 2,077.39                  |
| Sold 79 Shs 05/16/14<br>To Liquidnet Inc<br>@ 25.055                                     | 05/21/14    | 1,976.53        | 927.48                    |
| Sold 67 Shs 05/16/14<br>To Sterne Agee & Leach Inc<br>@ 25.35                            | 05/21/14    | 1,696.06        | 806.36                    |
| Sold 36 Shs 05/16/14<br>To Bloomberg Tradebook LLC<br>@ 25.3085                          | 05/21/14    | 910.36          | 432.31                    |
| Sold 182 Shs 05/16/14<br>To State Street Global Markets LLC<br>@ 25.2928                 | 05/21/14    | 4,596.81        | 2,180.01                  |
| Sold 44 Shs 05/16/14<br>To Banc of America Finance Svcs In<br>@ 25.175                   | 05/21/14    | 1,106.35        | 522.07                    |
| Sold 50 Shs 05/19/14<br>To Liquidnet Inc<br>@ 25.278                                     | 05/22/14    | 1,262.12        | 598.17                    |
| Sold 11 Shs 05/19/14<br>To Liquidnet Inc<br>@ 25.3667                                    | 05/22/14    | 278.80          | 132.73                    |
| Sold 33 Shs 05/19/14<br>To Banc of America Finance Svcs In<br>@ 25.34                    | 05/22/14    | 835.21          | 397.00                    |
| Glatfelter Com<br>Sold 9 Shs 02/11/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 31.6758 | 02/14/14    | 284.89          | 178.24                    |
| Sold 31 Shs 02/12/14<br>To Dowling & Partners<br>@ 31.2708                               | 02/18/14    | 968.28          | 600.93                    |
| Sold 4 Shs 02/13/14<br>To Dowling & Partners<br>@ 29.812                                 | 02/19/14    | 119.10          | 71.70                     |
| Sold 7 Shs 03/24/14<br>To UBS Warburg LLC<br>@ 27.7616                                   | 03/27/14    | 194.18          | 111.23                    |
| Sold 71 Shs 03/25/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 27.6968                  | 03/28/14    | 1,965.00        | 1,123.65                  |
| Sold 33 Shs 03/26/14<br>To Citation Group/Bcc Clrg<br>@ 27.415                           | 03/31/14    | 903.69          | 512.64                    |
| Sold 54 Shs 03/26/14<br>To UBS Warburg LLC<br>@ 27.3802                                  | 03/31/14    | 1,477.41        | 837.65                    |
| Sold 40 Shs 03/27/14<br>To Investment Technology Group Inc<br>@ 26.885                   | 04/01/14    | 1,074.17        | 600.47                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 45 Shs 03/27/14<br>To Isi Group Inc<br>@ 26.7644                    | 04/01/14    | 1,203.47        | 670.56                    |
| Sold 17 Shs 03/27/14<br>To Pulse Trading LLC<br>@ 26.835                 | 04/01/14    | 455.67          | 254.35                    |
| Sold 33 Shs 03/27/14<br>To Banc of America Finance Svcs In<br>@ 26.73    | 04/01/14    | 881.08          | 490.28                    |
| Sold 170 Shs 09/08/14<br>To State Street Global Markets LLC<br>@ 25.065  | 09/11/14    | 4,255.00        | 2,242.66                  |
| Sold 182 Shs 10/09/14<br>To Liquidnet Inc<br>@ 22.6                      | 10/15/14    | 4,106.73        | 1,966.22                  |
| Sold 32 Shs 10/17/14<br>To R W Baird & Co<br>@ 22.8967                   | 10/22/14    | 731.55          | 357.03                    |
| Sold 58 Shs 10/17/14<br>To Goldman Sachs & Co<br>@ 22.9346               | 10/22/14    | 1,328.73        | 649.92                    |
| Sold 255 Shs 10/17/14<br>To Banc of America Finance Svcs In<br>@ 22.9267 | 10/22/14    | 5,838.53        | 2,932.98                  |
| Sold 28 Shs 10/20/14<br>To State Street Global Markets LLC<br>@ 22.99    | 10/23/14    | 642.72          | 329.40                    |
| Sold 65 Shs 10/20/14<br>To Investment Technology Group Inc<br>@ 22.765   | 10/23/14    | 1,477.41        | 754.77                    |
| Sold 95 Shs 10/20/14<br>To Goldman Sachs & Co<br>@ 22.9095               | 10/23/14    | 2,173.97        | 1,122.15                  |
| Sold 165 Shs 10/20/14<br>To Banc of America Finance Svcs In<br>@ 22.8961 | 10/23/14    | 3,772.83        | 1,945.98                  |
| Sold 81 Shs 10/23/14<br>To Instinet<br>@ 23.8137                         | 10/28/14    | 1,926.02        | 1,029.21                  |
| Sold 45 Shs 10/23/14<br>To State Street Global Markets LLC<br>@ 23.835   | 10/28/14    | 1,070.97        | 574.16                    |
| Sold 45 Shs 10/24/14<br>To Instinet<br>@ 23.7795                         | 10/29/14    | 1,068.47        | 573.81                    |
| Sold 78 Shs 10/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 24.8593  | 10/31/14    | 1,937.03        | 1,080.00                  |
| Sold 88 Shs 10/29/14<br>To Goldman Sachs & Co<br>@ 24.615                | 11/03/14    | 2,163.87        | 1,197.41                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 55 Shs 11/18/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 26.3485                            | 11/21/14    | 1,447.76        | -38.91                    |
| Sold 40 Shs 11/19/14<br>To Stifel Nicolaus & Co<br>@ 25.515                                      | 11/24/14    | 1,019.37        | -54.90                    |
| Sold 56 Shs 11/19/14<br>To Investment Technology Group Inc<br>@ 25.5085                          | 11/24/14    | 1,426.48        | -70.32                    |
| Sold 135 Shs 11/19/14<br>To Goldman Sachs & Co<br>@ 25.491                                       | 11/24/14    | 3,437.83        | -140.86                   |
| Sold 37 Shs 11/19/14<br>To State Street Global Markets LLC<br>@ 25.575                           | 11/24/14    | 944.95          | -17.42                    |
| Sold 166 Shs 11/20/14<br>To Investment Technology Group Inc<br>@ 25.8904                         | 11/25/14    | 4,291.90        | -20.41                    |
| Sold 108 Shs 12/16/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 24.1536                           | 12/19/14    | 2,605.84        | -197.18                   |
| Sold 83 Shs 12/17/14<br>To Goldman Sachs & Co<br>@ 24.3667                                       | 12/22/14    | 2,020.31        | -133.82                   |
| Sold 157 Shs 12/17/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 24.1307                         | 12/22/14    | 3,782.94        | 78.85                     |
| Sold 64 Shs 12/18/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 25.2086                          | 12/23/14    | 1,611.07        | 908.19                    |
| Sold 94 Shs 12/19/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 25.0945                          | 12/24/14    | 2,355.54        | 1,323.19                  |
| Sold 321 Shs 12/23/14<br>To Instinet<br>@ 25.2581  | 12/29/14    | 8,096.43        | 3,992.38                  |
| Granite Constr Inc Com<br>Sold 6 Shs 12/30/13<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.7237 | 01/03/14    | 208.21          | 95.15                     |
| Sold 40 Shs 12/30/13<br>To Banc of America Finance Svcs In<br>@ 35.0841                          | 01/03/14    | 1,402.11        | 648.60                    |
| Sold 51 Shs 12/31/13<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.9484                          | 01/06/14    | 1,781.31        | 820.82                    |
| Sold 18 Shs 12/31/13<br>To Liquidnet Inc<br>@ 34.81  | 01/06/14    | 626.02          | 287.02                    |
| Sold 68 Shs 01/23/14<br>To UBS Warburg LLC<br>@ 35.5287  | 01/28/14    | 2,414.54        | 1,133.88                  |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/14 - 12/31/14

**Sale Activity**

|   | Date     | Proceeds | Realized Gain/Loss |
|---|----------|----------|--------------------|
| Sold 24 Shs 01/24/14<br>To Jefferies & Co<br>@ 34.3885                                  | 01/29/14 | 824.82   | 372.82             |
| Sold 234 Shs 01/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 34.1043                  | 01/30/14 | 7,975.59 | 3,578.25           |
| Sold 138 Shs 01/27/14<br>To UBS Warburg LLC<br>@ 34.068                                 | 01/30/14 | 4,698.53 | 2,177.90           |
| Sold 112 Shs 03/03/14<br>To UBS Warburg LLC<br>@ 36.4007                                | 03/06/14 | 4,074.56 | 2,041.20           |
| Sold 5 Shs 04/23/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 38.8034                  | 04/28/14 | 193.91   | 47.16              |
| Sold 71 Shs 04/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 38.3768                 | 04/29/14 | 2,723.26 | 647.32             |
| Sold 30 Shs 04/25/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 38.0141                 | 04/30/14 | 1,139.79 | 266.22             |
| Sold 37 Shs 05/05/14<br>To Friedman Billings & Ramsey<br>@ 36.7057                      | 05/08/14 | 1,356.77 | 280.60             |
| Sold 46 Shs 05/06/14<br>To Jefferies & Co<br>@ 36.2162                                  | 05/09/14 | 1,664.76 | 329.15             |
| Sold 26 Shs 05/07/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.6475                   | 05/12/14 | 926.30   | 171.39             |
| Sold 34 Shs 10/21/14<br>To Jefferies & Co<br>@ 33.8874                                  | 10/24/14 | 1,151.29 | 164.73             |
| Sold 19 Shs 10/22/14<br>To Jefferies & Co<br>@ 33.4798                                  | 10/27/14 | 635.62   | 84.47              |
| Sold 68 Shs 10/23/14<br>To Stephens Inc<br>@ 33.6099                                    | 10/28/14 | 2,283.03 | 322.26             |
| Sold 64 Shs 10/31/14<br>To Dowling & Partners<br>@ 36.7598                              | 11/05/14 | 2,350.65 | 512.63             |
| Sold 50 Shs 11/03/14<br>To Dowling & Partners<br>@ 34.3743                              | 11/06/14 | 1,717.18 | 295.86             |
| Sold 119 Shs 12/12/14<br>To Investment Technology Group Inc<br>@ 35.9622                | 12/17/14 | 4,275.23 | 967.06             |
| Haemonetics Corp Mass Com<br>Sold 38 Shs 06/19/14<br>To Green Street Advisors<br>@ 34.5 | 06/24/14 | 1,309.83 | -65.33             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 85 Shs 06/19/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 34.5084     | 06/24/14    | 2,931.01        | -145.01                   |
| Sold 122 Shs 07/02/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 35.405  | 07/08/14    | 4,315.04        | -99.55                    |
| Sold 180 Shs 07/21/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.1181   | 07/24/14    | 6,316.62        | -193.08                   |
| Sold 180 Shs 07/22/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 35.2697 | 07/25/14    | 6,343.90        | -165.80                   |
| Sold 69 Shs 07/24/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 35.6     | 07/29/14    | 2,453.93        | -41.45                    |
| Sold 32 Shs 07/24/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.5633    | 07/29/14    | 1,137.20        | -20.08                    |
| Sold 18 Shs 07/25/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.2677    | 07/30/14    | 634.36          | -16.61                    |
| Sold 64 Shs 07/29/14<br>To R W Baird & Co<br>@ 36.1533                   | 08/01/14    | 2,311.51        | -3.05                     |
| Sold 52 Shs 07/30/14<br>To UBS Warburg LLC<br>@ 36.4064                  | 08/04/14    | 1,891.78        | 11.20                     |
| Sold 46 Shs 08/14/14<br>To UBS Warburg LLC<br>@ 36.4154                  | 08/19/14    | 1,673.92        | 10.33                     |
| Sold 68 Shs 08/15/14<br>To Jefferies & Co<br>@ 36.089                    | 08/20/14    | 2,452.29        | -6.93                     |
| Sold 73 Shs 08/20/14<br>To Banc of America Finance Svcs In<br>@ 36.7928  | 08/25/14    | 2,683.62        | 67.08                     |
| Sold 41 Shs 08/20/14<br>To JP Morgan Clearing Corp<br>@ 36.8101          | 08/25/14    | 1,507.73        | 85.21                     |
| Sold 119 Shs 08/27/14<br>To Morgan Stanley & Co<br>@ 35.654              | 09/02/14    | 4,240.35        | 118.70                    |
| Sold 54 Shs 09/22/14<br>To Liquidnet Inc<br>@ 34.1301                    | 09/25/14    | 1,841.90        | -27.89                    |
| Sold 69 Shs 09/22/14<br>To Liquidnet Inc<br>@ 34.19                      | 09/25/14    | 2,356.63        | 75.65                     |
| Sold 23 Shs 10/03/14<br>To Jefferies & Co<br>@ 35.6728                   | 10/08/14    | 819.87          | 67.14                     |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds | Realized Gain/Loss |
|--|----------|----------|--------------------|
| Sold 80 Shs 10/06/14<br>To Banc of America Finance Svcs In<br>@ 35.345     | 10/09/14 | 2,825.14 | 217.60             |
| Sold 68 Shs 10/06/14<br>To Sandler O'Neill & Partners LP<br>@ 35.4735      | 10/09/14 | 2,409.76 | 207.05             |
| Sold 250 Shs 10/07/14<br>To Liquidnet Inc<br>@ 34.9608                     | 10/10/14 | 8,731.25 | 677.27             |
| Sold 32 Shs 10/07/14<br>To Investment Technology Group Inc<br>@ 34.9503    | 10/10/14 | 1,117.26 | 90.94              |
| Sold 19 Shs 10/07/14<br>To Banc of America Finance Svcs In<br>@ 34.6       | 10/10/14 | 656.82   | 48.06              |
| Sold 18 Shs 10/08/14<br>To Cornerstone Macro LLC<br>@ 34.8222              | 10/14/14 | 626.25   | 49.65              |
| Sold 75 Shs 10/08/14<br>To Investment Technology Group Inc<br>@ 34.7908    | 10/14/14 | 2,606.62 | 204.11             |
| Sold 19 Shs 10/08/14<br>To Banc of America Finance Svcs In<br>@ 34.59      | 10/14/14 | 656.63   | 47.99              |
| Hancock Hldg Co Com<br>Sold 8 Shs 01/13/14<br>To Liquidnet Inc<br>@ 35.925 | 01/16/14 | 287.15   | 29.15              |
| Sold 55 Shs 01/13/14<br>To Keefe Bruyette & Woods Inc<br>@ 36.1511         | 01/16/14 | 1,986.34 | 222.61             |
| Sold 16 Shs 01/14/14<br>To UBS Warburg LLC<br>@ 36.2474                    | 01/17/14 | 579.62   | 72.25              |
| Sold 32 Shs 01/14/14<br>To SBC Warburg Dillon Reed Inc.<br>@ 36.2613       | 01/17/14 | 1,159.69 | 144.96             |
| Sold 27 Shs 01/22/14<br>To Citation Group/Bcc Clrg<br>@ 37.1422            | 01/27/14 | 1,002.01 | 145.83             |
| Sold 29 Shs 01/22/14<br>To Jefferies & Co<br>@ 37.1204                     | 01/27/14 | 1,075.89 | 156.29             |
| Sold 138 Shs 01/23/14<br>To Jefferies & Co<br>@ 36.4127                    | 01/28/14 | 5,022.10 | 671.51             |
| Sold 20 Shs 01/24/14<br>To UBS Warburg LLC<br>@ 35.7904                    | 01/29/14 | 715.39   | 88.29              |
| Sold 248 Shs 01/24/14<br>To Citation Group/Bcc Clrg<br>@ 35.7852           | 01/29/14 | 8,867.14 | 1,091.10           |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 199 Shs 01/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 35.8183 | 01/29/14    | 7,123.73        | 886.47                    |
| Sold 15 Shs 01/24/14<br>To Pulse Trading LLC<br>@ 35.585                 | 01/29/14    | 533.32          | 63.19                     |
| Sold 20 Shs 01/28/14<br>To UBS Warburg LLC<br>@ 35.2062                  | 01/31/14    | 703.70          | 76.87                     |
| Sold 171 Shs 01/28/14<br>To Citation Group/Bcc Clrg<br>@ 35.3992         | 01/31/14    | 6,048.02        | 688.87                    |
| Sold 32 Shs 01/28/14<br>To Pulse Trading LLC<br>@ 35.4025                | 01/31/14    | 1,131.90        | 129.02                    |
| Sold 225 Shs 01/29/14<br>To Citation Group/Bcc Clrg<br>@ 35.452          | 02/03/14    | 7,969.81        | 938.66                    |
| Sold 13 Shs 02/03/14<br>To D A Davidson & Co<br>@ 33.54                  | 02/06/14    | 435.62          | 31.32                     |
| Sold 103 Shs 02/03/14<br>To Goldman Sachs & Co<br>@ 33.2489              | 02/06/14    | 3,422.52        | 221.06                    |
| Sold 117 Shs 02/03/14<br>To Liquidnet Inc<br>@ 33.615                    | 02/06/14    | 3,929.38        | 294.77                    |
| Sold 231 Shs 02/18/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.5596 | 02/21/14    | 7,978.51        | 714.63                    |
| Sold 116 Shs 02/28/14<br>To Raymond James & Associates<br>@ 34.726       | 03/05/14    | 4,024.08        | 420.56                    |
| Sold 7 Shs 03/06/14<br>To UBS Warburg LLC<br>@ 35.5033                   | 03/11/14    | 248.37          | 30.92                     |
| Sold 69 Shs 03/06/14<br>To Citation Group/Bcc Clrg<br>@ 35.56            | 03/11/14    | 2,451.53        | 308.06                    |
| Sold 40 Shs 03/07/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 35.9437    | 03/12/14    | 1,436.92        | 194.33                    |
| Sold 39 Shs 03/11/14<br>To Goldman Sachs & Co<br>@ 35.9511               | 03/14/14    | 1,401.28        | 189.75                    |
| Sold 76 Shs 03/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 35.8199  | 03/17/14    | 2,720.74        | 359.81                    |
| Sold 66 Shs 03/20/14<br>To Barclays Capital Le<br>@ 37.8039              | 03/25/14    | 2,492.69        | 442.41                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 43 Shs 03/20/14<br>To Pulse Trading LLC<br>@ 37.797   | 03/25/14    | 1,623.94        | 311.61                    |
| Sold 221 Shs 03/21/14<br>To Citation Group/Bcc Clrg<br>@ 37.89                                       | 03/26/14    | 8,366.87        | 1,723.81                  |
| Sold 247 Shs 03/24/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 37.4437                               | 03/27/14    | 9,243.45        | 1,826.40                  |
| Sold 111 Shs 03/24/14<br>To Citation Group/Bcc Clrg<br>@ 37.5036                                     | 03/27/14    | 4,159.48        | 849.95                    |
| Sold 41 Shs 03/24/14<br>To Pulse Trading LLC<br>@ 37.47  | 03/27/14    | 1,535.00        | 313.20                    |
| Sold 83 Shs 03/25/14<br>To Isi Group Inc<br>@ 37.668   | 03/28/14    | 3,124.71        | 652.18                    |
| Sold 82 Shs 03/25/14<br>To Pulse Trading LLC<br>@ 37.735   | 03/28/14    | 3,091.74        | 649.37                    |
| Sold 158 Shs 03/26/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 37.3839                             | 03/31/14    | 5,903.36        | 1,197.33                  |
| Sold 33 Shs 03/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 36.4626                              | 04/01/14    | 1,202.58        | 219.67                    |
| Hanover Ins Group Inc Com<br>Sold 183 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 68.81  | 12/19/14    | 12,587.37       | 1,106.22                  |
| Harris Teeter Supermarkets Inc Com<br>To Remove 1100 Shs on<br>Cash Merger @ 49.38 Per Sh            | 01/29/14    | 54,318.00       | 12,453.25                 |
| Healthcare Rlty Tr Inc Com<br>Sold 182 Shs 01/17/14<br>To Keybanc Capital Mkts Inc.(McDon<br>@ 22.36 | 01/23/14    | 4,063.07        | -600.33                   |
| Sold 31 Shs 01/24/14<br>To Liquidnet Inc<br>@ 22.17  | 01/29/14    | 686.32          | -103.16                   |
| Sold 287 Shs 01/24/14<br>To Green Street Advisors<br>@ 22.2318                                       | 01/29/14    | 6,370.36        | -900.86                   |
| Sold 18 Shs 01/27/14<br>To Citation Group/Bcc Clrg<br>@ 22.405                                       | 01/30/14    | 402.74          | -49.04                    |
| Sold 27 Shs 01/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 22.4178                              | 01/30/14    | 604.72          | -72.95                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 160 Shs 06/05/14<br>To JP Morgan Clearing Corp<br>@ 25.8177                         | 06/10/14    | 4,125.13        | 200.79                    |
| Sold 147 Shs 09/12/14<br>To Green Street Advisors<br>@ 24.2993                           | 09/17/14    | 3,567.51        | 33.56                     |
| Sold 28 Shs 09/12/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 24.2504                    | 09/17/14    | 678.29          | 6.39                      |
| Sold 66 Shs 09/22/14<br>To Instinet<br>@ 23.9333   | 09/25/14    | 1,577.25        | -2.43                     |
| Sold 64 Shs 09/23/14<br>To Instinet<br>@ 23.7849   | 09/26/14    | 1,519.95        | -8.77                     |
| Sold 25 Shs 09/24/14<br>To UBS Warburg LLC<br>@ 23.6219                                  | 09/29/14    | 589.90          | -7.26                     |
| Sold 21 Shs 09/24/14<br>To State Street Global Markets LLC<br>@ 23.61                    | 09/29/14    | 495.05          | -6.56                     |
| Sold 22 Shs 10/10/14<br>To Jefferies & Co<br>@ 24.7392                                   | 10/16/14    | 543.69          | 18.19                     |
| Sold 125 Shs 10/10/14<br>To JP Morgan Clearing Corp<br>@ 24.6779                         | 10/16/14    | 3,080.29        | 96.14                     |
| Sold 15 Shs 10/10/14<br>To Jmp Securities<br>@ 24.66                                     | 10/16/14    | 369.44          | 11.84                     |
| Heartland Express Inc Com<br>Sold 238 Shs 10/03/14<br>To Goldman Sachs & Co<br>@ 23.8015 | 10/08/14    | 5,658.68        | 302.86                    |
| Sold 90 Shs 10/06/14<br>To UBS Warburg LLC<br>@ 23.6284                                  | 10/09/14    | 2,124.26        | 116.36                    |
| Sold 14 Shs 10/07/14<br>To UBS Warburg LLC<br>@ 23.1909                                  | 10/10/14    | 324.31          | 11.97                     |
| Sold 156 Shs 10/08/14<br>To King C. L. & Assoc Inc.<br>@ 22.7269                         | 10/14/14    | 3,540.64        | 60.28                     |
| Sold 22 Shs 10/08/14<br>To Liquidnet Inc<br>@ 22.7649                                    | 10/14/14    | 500.37          | 9.55                      |
| Sold 219 Shs 10/24/14<br>To Instinet<br>@ 24.085   | 10/29/14    | 5,266.83        | 391.84                    |
| Sold 1 Shs 10/24/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 24.3                        | 10/29/14    | 24.27           | 2.02                      |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 125 Shs 10/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 24.1016                   | 10/29/14    | 3,009.50        | 228.10                    |
| Hill Rom Hldgs Com<br>Sold 4 Shs 01/02/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 41.0051 | 01/07/14    | 163.94          | 44.89                     |
| Sold 1 Shs 01/02/14<br>To Morgan Stanley & Co<br>@ 41.0593                                 | 01/07/14    | 41.03           | 11.27                     |
| Sold 8 Shs 01/02/14<br>To Sidoti & Co LLC<br>@ 41.0081                                     | 01/07/14    | 327.89          | 89.80                     |
| Sold 53 Shs 01/03/14<br>To UBS Warburg LLC<br>@ 40.91                                      | 01/08/14    | 2,167.13        | 589.77                    |
| Sold 7 Shs 01/06/14<br>To Investment Technology Group Inc<br>@ 41.32                       | 01/09/14    | 289.02          | 80.69                     |
| Sold 26 Shs 01/06/14<br>To Citation Group/Bcc Clrg<br>@ 41.1995                            | 01/09/14    | 1,070.65        | 296.85                    |
| Sold 93 Shs 01/10/14<br>To Investment Technology Group Inc<br>@ 43.6407                    | 01/15/14    | 4,055.72        | 1,307.41                  |
| Sold 41 Shs 01/22/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 44.44                        | 01/27/14    | 1,821.19        | 610.27                    |
| Sold 51 Shs 01/23/14<br>To JP Morgan Clearing Corp<br>@ 38.0769                            | 01/28/14    | 1,940.09        | 433.82                    |
| Sold 252 Shs 01/23/14<br>To JP Morgan Clearing Corp<br>@ 37.8708                           | 01/28/14    | 9,534.45        | 2,101.10                  |
| Sold 178 Shs 01/23/14<br>To Liquidnet Inc<br>@ 38.005                                      | 01/28/14    | 6,759.43        | 1,514.76                  |
| Sold 90 Shs 05/01/14<br>To Longbow Securities LLC.<br>@ 37.2256                            | 05/06/14    | 3,347.07        | 274.92                    |
| Sold 127 Shs 05/02/14<br>To Citation Group/Bcc Clrg<br>@ 37.8457                           | 05/07/14    | 4,801.84        | 476.84                    |
| Sold 83 Shs 05/05/14<br>To Credit Suisse First Boston Corp<br>@ 38.2483                    | 05/08/14    | 3,172.87        | 391.15                    |
| Sold 23 Shs 05/06/14<br>To Citation Group/Bcc Clrg<br>@ 37.855                             | 05/09/14    | 869.84          | 99.49                     |
| Sold 106 Shs 06/24/14<br>To Liquidnet Inc<br>@ 40.12                                       | 06/27/14    | 4,248.91        | 493.51                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 104 Shs 06/26/14<br>To Liquidnet Inc<br>@ 41.04  | 07/01/14    | 4,264.42        | 594.50                    |
| Sold 33 Shs 07/31/14<br>To Credit Suisse First Boston Corp<br>@ 39.5549                       | 08/05/14    | 1,304.45        | 147.67                    |
| Sold 82 Shs 08/01/14<br>To State Street Global Markets LLC<br>@ 39.27                         | 08/06/14    | 3,217.19        | 381.79                    |
| Sold 96 Shs 08/01/14<br>To Credit Suisse First Boston Corp<br>@ 39.5313                       | 08/06/14    | 3,792.51        | 578.98                    |
| Sold 73 Shs 08/01/14<br>To Credit Suisse First Boston Corp<br>@ 39.4735                       | 08/06/14    | 2,879.67        | 436.59                    |
| Sold 30 Shs 08/04/14<br>To Liquidnet Inc<br>@ 39.4624   | 08/07/14    | 1,183.24        | 179.24                    |
| Sold 65 Shs 08/04/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 39.5023                       | 08/07/14    | 2,565.31        | 391.21                    |
| Sold 41 Shs 08/04/14<br>To Liquidnet Inc<br>@ 39.43   | 08/07/14    | 1,615.15        | 248.24                    |
| Sold 51 Shs 10/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 44.0758                       | 10/31/14    | 2,246.54        | 548.32                    |
| Sold 71 Shs 10/29/14<br>To Dowling & Partners<br>@ 43.7233                                    | 11/03/14    | 3,102.15        | 737.97                    |
| Sold 44 Shs 10/29/14<br>To Liquidnet Inc<br>@ 43.94   | 11/03/14    | 1,931.77        | 466.64                    |
| Sold 22 Shs 10/29/14<br>To Green Street Advisors<br>@ 43.965                                  | 11/03/14    | 966.54          | 234.94                    |
| Sold 127 Shs 11/04/14<br>To Pickering Energy Partners, Inc<br>@ 43.8849                       | 11/07/14    | 5,569.45        | 1,356.28                  |
| Sold 44 Shs 11/04/14<br>To Green Street Advisors<br>@ 43.8883                                 | 11/07/14    | 1,929.72        | 471.80                    |
| Sold 23 Shs 11/05/14<br>To Jefferies & Co<br>@ 43.9788  | 11/10/14    | 1,010.90        | 248.80                    |
| Hittite Microwave Corp Com<br>Sold 48 Shs 03/20/14<br>To Citation Group/Bcc Clrg<br>@ 64.7439 | 03/25/14    | 3,106.20        | 237.11                    |
| Sold 24 Shs 03/20/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 65.1014                       | 03/25/14    | 1,561.91        | 127.44                    |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 22 Shs 03/21/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 65.1867            | 03/26/14    | 1,433.64        | 118.70                    |
| Sold 33 Shs 03/21/14<br>To Citation Group/Bcc Clrg<br>@ 65.21                    | 03/26/14    | 2,150.89        | 178.71                    |
| Sold 10 Shs 04/25/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 62.235           | 04/30/14    | 622.13          | 24.50                     |
| Sold 7 Shs 04/28/14<br>To UBS Warburg LLC<br>@ 62.0763                           | 05/01/14    | 434.34          | 16.00                     |
| Tendered 965 Shs 07/23/14<br>@ 78.00 Per Sh                                      | 07/23/14    | 75,270.00       | 21,559.94                 |
| Home Pptys Inc Com<br>Sold 64 Shs 07/31/14<br>To Goldman Sachs & Co<br>@ 65.8948 | 08/05/14    | 4,214.93        | 52.30                     |
| Sold 21 Shs 09/12/14<br>To State Street Global Markets LLC<br>@ 60.315           | 09/17/14    | 1,265.85        | -96.72                    |
| Sold 119 Shs 09/12/14<br>To Sandler O'Neill & Partners LP<br>@ 60.1815           | 09/17/14    | 7,157.27        | -510.39                   |
| Sold 7 Shs 09/18/14<br>To Janney Montgomery Scott Inc<br>@ 59.678                | 09/23/14    | 417.49          | -30.93                    |
| Sold 2 Shs 09/18/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 59.2138           | 09/23/14    | 118.37          | -9.75                     |
| Sold 20 Shs 09/19/14<br>To Jonestrading Institutional Svcs<br>@ 59.2825          | 09/24/14    | 1,185.02        | -96.19                    |
| Sold 12 Shs 09/22/14<br>To Jonestrading Institutional Svcs<br>@ 58.6788          | 09/25/14    | 703.77          | -63.58                    |
| Sold 18 Shs 09/23/14<br>To Jonestrading Institutional Svcs<br>@ 58.6091          | 09/26/14    | 1,054.40        | -94.57                    |
| Sold 7 Shs 09/23/14<br>To Liquidnet Inc<br>@ 58.81                               | 09/26/14    | 411.41          | -35.21                    |
| Sold 5 Shs 09/23/14<br>To Ancora Securities Inc<br>@ 58.805                      | 09/26/14    | 293.87          | -24.77                    |
| Sold 54 Shs 10/09/14<br>To Goldman Sachs & Co<br>@ 60.3863                       | 10/15/14    | 3,259.43        | -177.46                   |
| Sold 82 Shs 10/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 60.7508          | 10/16/14    | 4,979.40        | -233.75                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 9 Shs 10/15/14<br>To Liquidnet Inc<br>@ 61.805  | 10/20/14    | 555.91          | -16.26                    |
| Sold 55 Shs 10/15/14<br>To Sandler O'Neill & Partners LP<br>@ 61.9903  | 10/20/14    | 3,407.46        | -89.17                    |
| Sold 90 Shs 10/31/14<br>To Pickering Energy Partners, Inc<br>@ 64.2907   | 11/05/14    | 5,783.33        | 75.73                     |
| Sold 42 Shs 10/31/14<br>To Pickering Energy Partners, Inc<br>@ 64.283  | 11/05/14    | 2,698.57        | 38.46                     |
| Sold 198 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 64  | 12/19/14    | 12,666.76       | 132.08                    |
| Sold 24 Shs 12/18/14<br>To Sandler O'Neill & Partners LP<br>@ 65.9878  | 12/23/14    | 1,582.83        | 84.46                     |
| Sold 36 Shs 12/19/14<br>To Sandler O'Neill & Partners LP<br>@ 66.0214  | 12/24/14    | 2,375.45        | 127.90                    |
| Sold 61 Shs 12/22/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 66.0854  | 12/26/14    | 4,029.59        | 223.85                    |
| Iac / Interactivecorp Com Par \$.001<br>Sold 114 Shs 01/06/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 69.7142 | 01/09/14    | 7,945.00        | 1,560.72                  |
| Sold 57 Shs 01/08/14<br>To Credit Suisse First Boston Corp<br>@ 70.2056  | 01/13/14    | 3,999.65        | 816.38                    |
| Sold 113 Shs 01/14/14<br>To Goldman Sachs & Co/Courtesy ACC<br>@ 71.5957                                       | 01/17/14    | 8,086.20        | 1,784.40                  |
| Sold 111 Shs 01/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 71.46   | 01/30/14    | 7,929.70        | 1,765.56                  |
| Sold 137 Shs 02/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 67.4854                                       | 02/06/14    | 9,242.59        | 1,850.19                  |
| Sold 35 Shs 02/03/14<br>To Liquidnet Inc<br>@ 68.8   | 02/06/14    | 2,406.90        | 554.43                    |
| Sold 26 Shs 02/06/14<br>To R W Baird & Co<br>@ 65.385  | 02/11/14    | 1,699.20        | 323.08                    |
| Sold 305 Shs 02/06/14<br>To Oppenheimer & Co Inc<br>@ 65.5207  | 02/11/14    | 19,972.78       | 3,829.80                  |
| Sold 31 Shs 02/06/14<br>To Liquidnet Inc<br>@ 65.46  | 02/11/14    | 2,028.29        | 399.86                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|                                    | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|------------------------------------|-------------|-----------------|---------------------------|
| Ipg Photonics Corp Com             |             |                 |                           |
| Sold 112 Shs 01/23/14              | 01/28/14    | 8,214.15        | 1,491.44                  |
| To Jefferies & Co                  |             |                 |                           |
| @ 73.362                           |             |                 |                           |
| Sold 88 Shs 01/28/14               | 01/31/14    | 6,363.61        | 1,081.48                  |
| To Citation Group/Bcc Clrg         |             |                 |                           |
| @ 72.345                           |             |                 |                           |
| Sold 21 Shs 01/28/14               | 01/31/14    | 1,519.01        | 258.50                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 72.365                           |             |                 |                           |
| Sold 88 Shs 02/03/14               | 02/06/14    | 5,657.71        | 388.42                    |
| To Jefferies & Co                  |             |                 |                           |
| @ 64.3133                          |             |                 |                           |
| Sold 34 Shs 02/03/14               | 02/06/14    | 2,184.46        | 156.51                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 64.28                            |             |                 |                           |
| Sold 118 Shs 02/25/14              | 02/28/14    | 8,013.51        | 1,053.73                  |
| To R W Baird & Co                  |             |                 |                           |
| @ 67.9423                          |             |                 |                           |
| Sold 56 Shs 03/04/14               | 03/07/14    | 4,068.31        | 787.09                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 72.6799                          |             |                 |                           |
| Sold 39 Shs 03/11/14               | 03/14/14    | 2,746.33        | 476.70                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 70.45                            |             |                 |                           |
| Sold 27 Shs 03/11/14               | 03/14/14    | 1,912.78        | 349.67                    |
| To Investment Technology Group Inc |             |                 |                           |
| @ 70.875                           |             |                 |                           |
| Sold 35 Shs 03/11/14               | 03/14/14    | 2,466.45        | 458.28                    |
| To BB&T Securities LLC             |             |                 |                           |
| @ 70.4913                          |             |                 |                           |
| Sold 16 Shs 03/12/14               | 03/17/14    | 1,100.86        | 183.76                    |
| To Jefferies & Co                  |             |                 |                           |
| @ 68.8253                          |             |                 |                           |
| Sold 377 Shs 03/17/14              | 03/20/14    | 25,120.84       | 3,822.76                  |
| To Liquidnet Inc                   |             |                 |                           |
| @ 66.665                           |             |                 |                           |
| Sold 46 Shs 03/17/14               | 03/20/14    | 3,081.13        | 550.34                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 67.0027                          |             |                 |                           |
| Infinity Property & Casualty Com   |             |                 |                           |
| Sold 25 Shs 08/01/14               | 08/06/14    | 1,618.08        | 348.71                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 64.7498                          |             |                 |                           |
| Sold 102 Shs 08/01/14              | 08/06/14    | 6,600.78        | 1,489.08                  |
| To Merrill Lynch Pierce Fenner & S |             |                 |                           |
| @ 64.75                            |             |                 |                           |
| Sold 24 Shs 08/11/14               | 08/14/14    | 1,617.08        | 415.22                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 67.4049                          |             |                 |                           |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 22 Shs 08/11/14<br>To William Blair & Company LLC<br>@ 67.345                             | 08/14/14    | 1,480.89        | 383.39                    |
| Sold 4 Shs 08/12/14<br>To UBS Warburg LLC<br>@ 67.2049   | 08/15/14    | 268.71          | 69.45                     |
| Sold 11 Shs 08/13/14<br>To UBS Warburg LLC<br>@ 66.6409  | 08/18/14    | 732.75          | 184.78                    |
| Sold 14 Shs 08/14/14<br>To UBS Warburg LLC<br>@ 66.9136  | 08/19/14    | 936.41          | 239.00                    |
| Sold 27 Shs 08/15/14<br>To UBS Warburg LLC<br>@ 67.115   | 08/20/14    | 1,811.38        | 466.37                    |
| Sold 21 Shs 08/18/14<br>To UBS Warburg LLC<br>@ 67.7049  | 08/21/14    | 1,421.23        | 378.59                    |
| Sold 7 Shs 09/03/14<br>To UBS Warburg LLC<br>@ 69.3195   | 09/08/14    | 485.04          | 143.54                    |
| Sold 19 Shs 09/04/14<br>To UBS Warburg LLC<br>@ 69.6902  | 09/09/14    | 1,323.60        | 401.33                    |
| Sold 28 Shs 09/05/14<br>To Pickering Energy Partners, Inc<br>@ 68.6392                         | 09/10/14    | 1,921.02        | 576.71                    |
| Sold 46 Shs 09/08/14<br>To Liquidnet Inc<br>@ 68.6909  | 09/11/14    | 3,158.10        | 957.04                    |
| Sold 17 Shs 09/08/14<br>To Liquidnet Inc<br>@ 69.0008  | 09/11/14    | 1,172.64        | 393.11                    |
| Sold 8 Shs 09/09/14<br>To UBS Warburg LLC<br>@ 68.5063   | 09/12/14    | 547.83          | 183.78                    |
| Informatica Corp Com<br>Sold 446 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 37.73 | 12/19/14    | 16,816.05       | 302.08                    |
| Interface Inc Com<br>Sold 6 Shs 10/23/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 16.0136      | 10/28/14    | 95.87           | -0.28                     |
| Sold 86 Shs 10/23/14<br>To Jefferies & Co<br>@ 15.9679   | 10/28/14    | 1,371.05        | -6.51                     |
| Sold 171 Shs 10/23/14<br>To Instinet<br>@ 16.0028  | 10/28/14    | 2,730.42        | 2.68                      |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 59 Shs 10/24/14<br>To Instinet<br>@ 15.7247                                      | 10/29/14    | 925.66          | -11.48                    |
| Sold 70 Shs 10/24/14<br>To Height Securities LLC<br>@ 15.7005                         | 10/29/14    | 1,096.91        | -14.96                    |
| Sold 223 Shs 10/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 15.5555                | 10/30/14    | 3,463.22        | -78.86                    |
| Sold 149 Shs 10/28/14<br>To UBS Warburg LLC<br>@ 15.953                               | 10/31/14    | 2,373.21        | 411.76                    |
| Sold 357 Shs 10/28/14<br>To State Street Global Markets LLC<br>@ 15.86                | 10/31/14    | 5,649.39        | 997.68                    |
| Sold 92 Shs 10/29/14<br>To Morgan Stanley & Co<br>@ 15.9763                           | 11/03/14    | 1,467.94        | 269.32                    |
| Investors Bancorp Inc New Com<br>Sold .850 Shs 05/28/14<br>To Misc Broker<br>@ 10.194 | 05/28/14    | 8.66            | 3.20                      |
| Sold 237 Shs 07/22/14<br>To Friedman Billings & Ramsey<br>@ 10.66                     | 07/25/14    | 2,518.06        | 995.56                    |
| Sold 156 Shs 07/22/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 10.6675                | 07/25/14    | 1,660.19        | 658.44                    |
| Sold 22 Shs 08/27/14<br>To William Blair & Company LLC<br>@ 10.735                    | 09/02/14    | 235.50          | 94.37                     |
| Sold 42 Shs 08/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 10.6624               | 09/02/14    | 446.76          | 177.33                    |
| Sold 249 Shs 08/27/14<br>To Friedman Billings & Ramsey<br>@ 10.6888                   | 09/02/14    | 2,652.73        | 1,056.93                  |
| Sold 83 Shs 08/27/14<br>To Keefe Bruyette & Woods Inc<br>@ 10.71                      | 09/02/14    | 886.00          | 354.37                    |
| Sold 36 Shs 09/18/14<br>To Goldman Sachs & Co<br>@ 10.4431                            | 09/23/14    | 375.04          | 144.45                    |
| Sold 84 Shs 09/18/14<br>To Sandler O'Neill & Partners LP<br>@ 10.4767                 | 09/23/14    | 877.08          | 339.04                    |
| Sold 282 Shs 09/18/14<br>To Friedman Billings & Ramsey<br>@ 10.44                     | 09/23/14    | 2,934.14        | 1,154.55                  |
| Sold 634 Shs 09/23/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 10.2396              | 09/26/14    | 6,469.57        | 2,607.39                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 253 Shs 09/24/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 10.1941           | 09/29/14    | 2,572.72        | 1,031.50                  |
| Sold 331 Shs 09/24/14<br>To Friedman Billings & Ramsey<br>@ 10.1768                | 09/29/14    | 3,356.85        | 1,340.82                  |
| Sold 124 Shs 10/21/14<br>To Investment Technology Group Inc<br>@ 10.055            | 10/24/14    | 1,242.45        | 490.29                    |
| Sold 47 Shs 10/21/14<br>To State Street Global Markets LLC<br>@ 10.095             | 10/24/14    | 472.80          | 188.72                    |
| Sold 27 Shs 10/21/14<br>To Banc of America Finance Svcs In<br>@ 10.06              | 10/24/14    | 270.80          | 107.83                    |
| Sold 604 Shs 10/21/14<br>To Keybank Capital Markets Inc<br>@ 10.0554               | 10/24/14    | 6,055.20        | 2,451.98                  |
| Sold 60 Shs 11/04/14<br>To Pickering Energy Partners, Inc<br>@ 10.6571             | 11/07/14    | 637.62          | 283.73                    |
| Sold 104 Shs 11/04/14<br>To State Street Global Markets LLC<br>@ 10.655            | 11/07/14    | 1,104.45        | 491.03                    |
| Sold 237 Shs 11/04/14<br>To Green Street Advisors<br>@ 10.6566                     | 11/07/14    | 2,518.44        | 1,120.57                  |
| Sold 1541 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 10.91            | 12/19/14    | 16,773.40       | 7,770.60                  |
| J & J Snack Foods Corp Com<br>Sold 21 Shs 07/31/14<br>To Liquidnet Inc<br>@ 90.205 | 08/05/14    | 1,893.52        | 964.86                    |
| Sold 11 Shs 07/31/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 90.4057            | 08/05/14    | 994.15          | 507.92                    |
| Sold 14 Shs 08/01/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 89.5599              | 08/06/14    | 1,253.46        | 635.13                    |
| Kennametal Inc Com<br>Sold 124 Shs 01/22/14<br>To UBS Warburg LLC<br>@ 50.2801     | 01/27/14    | 6,232.14        | 1,837.51                  |
| Sold 86 Shs 01/23/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 49.509             | 01/28/14    | 4,255.97        | 1,217.75                  |
| Sold 26 Shs 01/24/14<br>To Pickering Energy Partners, Inc<br>@ 47.3718             | 01/29/14    | 1,231.13        | 312.60                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 63 Shs 01/27/14<br>To Liquidnet Inc<br>@ 47.0349                   | 01/30/14    | 2,961.25        | 743.26                    |
| Sold 8 Shs 01/27/14<br>To Citation Group/Bcc Clrg<br>@ 46.885           | 01/30/14    | 374.83          | 93.25                     |
| Sold 21 Shs 01/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 46.9589 | 01/30/14    | 985.70          | 246.54                    |
| Sold 105 Shs 02/20/14<br>To Liquidnet Inc<br>@ 43.53                    | 02/25/14    | 4,567.42        | 326.47                    |
| Sold 89 Shs 02/20/14<br>To Goldman Sachs & Co<br>@ 43.5532              | 02/25/14    | 3,874.38        | 279.67                    |
| Sold 16 Shs 02/21/14<br>To Pulse Trading LLC<br>@ 43.5                  | 02/26/14    | 695.50          | 33.38                     |
| Sold 64 Shs 02/21/14<br>To Pickering Energy Partners, Inc<br>@ 43.5857  | 02/26/14    | 2,788.15        | 139.66                    |
| Sold 103 Shs 02/25/14<br>To R W Baird & Co<br>@ 43.488                  | 02/28/14    | 4,476.09        | 213.67                    |
| Sold 10 Shs 02/25/14<br>To Instinet<br>@ 43.6075                        | 02/28/14    | 435.72          | 21.89                     |
| Sold 72 Shs 02/26/14<br>To Instinet<br>@ 43.9595                        | 03/03/14    | 3,162.50        | 247.47                    |
| Sold 11 Shs 03/03/14<br>To Pulse Trading LLC<br>@ 43.2708               | 03/06/14    | 475.64          | 31.35                     |
| Sold 21 Shs 03/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 43.5671 | 03/06/14    | 914.47          | 66.28                     |
| Sold 4 Shs 03/04/14<br>To Jefferies & Co<br>@ 44.4353                   | 03/07/14    | 177.65          | 16.09                     |
| Sold 55 Shs 03/04/14<br>To Investment Technology Group Inc<br>@ 44.275  | 03/07/14    | 2,433.43        | 211.98                    |
| Sold 37 Shs 03/04/14<br>To Jefferies & Co<br>@ 44.2865                  | 03/07/14    | 1,637.83        | 143.40                    |
| Sold 100 Shs 03/05/14<br>To Liquidnet Inc<br>@ 44.3282                  | 03/10/14    | 4,429.74        | 486.87                    |
| Sold 49 Shs 03/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 44.2803 | 03/10/14    | 2,168.71        | 243.75                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 6 Shs 04/04/14<br>To Liquidnet Inc<br>@ 45.03                       | 04/09/14    | 269.99          | 16.44                     |
| Sold 10 Shs 04/04/14<br>To Investment Technology Group Inc<br>@ 45.03    | 04/09/14    | 449.99          | 27.41                     |
| Sold 41 Shs 04/04/14<br>To Goldman Sachs & Co<br>@ 45.1738               | 04/09/14    | 1,851.26        | 118.68                    |
| Sold 25 Shs 04/04/14<br>To Pulse Trading LLC<br>@ 45.195                 | 04/09/14    | 1,129.10        | 77.83                     |
| Sold 104 Shs 04/07/14<br>To Investment Technology Group Inc<br>@ 43.3854 | 04/10/14    | 4,508.86        | 293.90                    |
| Sold 12 Shs 04/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 43.203   | 04/10/14    | 518.18          | 31.84                     |
| Sold 1 Shs 04/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 43.4378   | 04/10/14    | 43.41           | 2.88                      |
| Sold 180 Shs 04/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 42.8877 | 04/10/14    | 7,716.01        | 1,113.47                  |
| Sold 84 Shs 05/05/14<br>To Goldman Sachs & Co<br>@ 48.1647               | 05/08/14    | 4,042.80        | 672.44                    |
| Sold 85 Shs 05/06/14<br>To Morgan Stanley & Co<br>@ 47.7045              | 05/09/14    | 4,053.09        | 650.46                    |
| Sold 57 Shs 05/15/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 46.048     | 05/20/14    | 2,623.54        | 452.58                    |
| Sold 70 Shs 05/15/14<br>To Bloomberg Tradebook LLC<br>@ 46.2672          | 05/20/14    | 3,237.22        | 773.36                    |
| Sold 49 Shs 05/16/14<br>To Dowling & Partners<br>@ 46.2319               | 05/21/14    | 2,263.83        | 539.13                    |
| Sold 179 Shs 07/14/14<br>To Credit Suisse First Boston Corp<br>@ 44.5244 | 07/17/14    | 7,965.21        | 899.38                    |
| Sold 709 Shs 07/14/14<br>To State Street Global Markets LLC<br>@ 44.55   | 07/17/14    | 31,560.43       | 1,323.66                  |
| Sold 662 Shs 10/10/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 39.3186   | 10/16/14    | 26,011.78       | -3,844.35                 |
| Sold 305 Shs 10/10/14<br>To Investment Technology Group Inc<br>@ 39.4655 | 10/16/14    | 12,026.03       | -1,655.67                 |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 352 Shs 10/10/14<br>To Raymond James & Associates<br>@ 39.47               | 10/16/14    | 13,882.57       | -1,713.98                 |
| Key Energy Svcs Inc Com<br>Sold 238 Shs 12/01/14<br>To Liquidnet Inc<br>@ 1.665 | 12/04/14    | 391.50          | -683.28                   |
| Sold 986 Shs 12/01/14<br>To JP Morgan Clearing Corp<br>@ 1.6716                 | 12/04/14    | 1,628.44        | -2,824.24                 |
| Sold 2015 Shs 12/02/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 1.5619        | 12/05/14    | 3,096.78        | -5,920.91                 |
| Sold 566 Shs 12/03/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 1.5557           | 12/08/14    | 866.36          | -1,650.26                 |
| Sold 369 Shs 12/04/14<br>To Johnson Rice & Co<br>@ 1.5473                       | 12/09/14    | 559.86          | -1,049.65                 |
| Sold 173 Shs 12/04/14<br>To Liquidnet Inc<br>@ 1.535                            | 12/09/14    | 262.09          | -491.78                   |
| Sold 251 Shs 12/05/14<br>To Investment Technology Group Inc<br>@ 1.485          | 12/10/14    | 363.94          | -729.82                   |
| Sold 108 Shs 12/05/14<br>To Isi Group Inc<br>@ 1.5                              | 12/10/14    | 158.75          | -311.87                   |
| Sold 507 Shs 12/05/14<br>To Isi Group Inc<br>@ 1.5115                           | 12/10/14    | 751.10          | -1,458.20                 |
| Sold 650 Shs 12/08/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 1.3345         | 12/11/14    | 851.16          | -1,864.13                 |
| Sold 433 Shs 12/11/14<br>To Pickering Energy Partners, Inc<br>@ 1.3076          | 12/16/14    | 553.19          | -1,166.36                 |
| Sold 650 Shs 12/11/14<br>To Isi Group Inc<br>@ 1.2745                           | 12/16/14    | 808.91          | -1,764.96                 |
| Sold 985 Shs 12/12/14<br>To UBS Warburg LLC<br>@ 1.128                          | 12/17/14    | 1,086.42        | -2,296.94                 |
| Sold 1260 Shs 12/15/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 1.1415        | 12/18/14    | 1,406.75        | -1,865.21                 |
| Kirby Corp Com<br>Sold 40 Shs 04/22/14<br>To Stifel Nicolaus & Co<br>@ 102.0506 | 04/25/14    | 4,080.52        | 1,844.05                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 80 Shs 04/28/14<br>To JP Morgan Clearing Corp<br>@ 99.8671          | 05/01/14    | 7,986.39        | 3,513.44                  |
| Sold 37 Shs 07/07/14<br>To Investment Technology Group Inc<br>@ 116.3746 | 07/10/14    | 4,304.46        | 1,383.70                  |
| Sold 75 Shs 10/24/14<br>To JP Morgan Clearing Corp<br>@ 110.3778         | 10/29/14    | 8,276.65        | 1,992.93                  |
| Sold 27 Shs 10/31/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 110.443  | 11/05/14    | 2,981.21        | 767.15                    |
| Sold 11 Shs 10/31/14<br>To Goldman Sachs & Co<br>@ 110.3173              | 11/05/14    | 1,213.18        | 318.14                    |
| Sold 62 Shs 11/13/14<br>To Pickering Energy Partners, Inc<br>@ 104.6635  | 11/18/14    | 6,487.14        | 1,443.42                  |
| Sold 21 Shs 11/13/14<br>To Liquidnet Inc<br>@ 104.475                    | 11/18/14    | 2,193.19        | 485.45                    |
| Sold 31 Shs 11/14/14<br>To Brean Capital LLC<br>@ 104.9803               | 11/19/14    | 3,253.38        | 741.65                    |
| Sold 10 Shs 11/17/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 103.4297 | 11/20/14    | 1,034.02        | 224.73                    |
| Sold 46 Shs 11/25/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 104.0508 | 12/01/14    | 4,785.08        | 1,062.33                  |
| Sold 38 Shs 11/26/14<br>To Jefferies & Co<br>@ 103.0042                  | 12/02/14    | 3,913.12        | 879.59                    |
| Sold 100 Shs 12/10/14<br>To BB&T Securities LLC<br>@ 86.73               | 12/15/14    | 8,669.80        | 903.24                    |
| Sold 11 Shs 12/15/14<br>To Goldman Sachs & Co<br>@ 86.2102               | 12/18/14    | 948.00          | 110.66                    |
| Sold 87 Shs 12/15/14<br>To Isi Group Inc<br>@ 86.185                     | 12/18/14    | 7,495.32        | 2,089.00                  |
| Sold 97 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 86.77    | 12/19/14    | 8,414.07        | 3,642.58                  |
| Sold 41 Shs 12/16/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 85.1622    | 12/19/14    | 3,490.54        | 1,564.29                  |
| Sold 21 Shs 12/16/14<br>To Liquidnet Inc<br>@ 84.945                     | 12/19/14    | 1,783.07        | 799.89                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 36 Shs 12/16/14<br>To Isi Group Inc<br>@ 84.74   | 12/19/14    | 3,049.49        | 1,369.21                  |
| Landauer Inc Com<br>Sold 1032 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.4943 | 12/19/14    | 35,571.53       | -12,461.18                |
| Leggett & Platt Inc Com<br>Sold 109 Shs 05/14/14<br>To Dowling & Partners<br>@ 33.2779        | 05/19/14    | 3,623.93        | 163.04                    |
| Sold 13 Shs 05/15/14<br>To UBS Warburg LLC<br>@ 32.794  | 05/20/14    | 425.98          | 13.21                     |
| Sold 53 Shs 05/19/14<br>To Goldman Sachs & Co<br>@ 33.3825                                    | 05/22/14    | 1,767.90        | 143.88                    |
| Sold 40 Shs 05/19/14<br>To Citation Group/Bcc Clrg<br>@ 33.4297                               | 05/22/14    | 1,335.76        | 116.84                    |
| Sold 28 Shs 05/20/14<br>To Raymond James & Associates<br>@ 33.2292                            | 05/23/14    | 929.41          | 76.16                     |
| Sold 242 Shs 06/09/14<br>To Goldman Sachs & Co<br>@ 34.7442                                   | 06/12/14    | 8,399.44        | 1,062.84                  |
| Sold 50 Shs 07/10/14<br>To Liquidnet Inc<br>@ 33.455  | 07/15/14    | 1,670.96        | 167.68                    |
| Sold 56 Shs 07/10/14<br>To Goldman Sachs & Co<br>@ 33.5401                                    | 07/15/14    | 1,876.80        | 193.13                    |
| Sold 21 Shs 07/10/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 33.465                        | 07/15/14    | 702.01          | 70.64                     |
| Sold 66 Shs 08/19/14<br>To Credit Suisse First Boston Corp<br>@ 35.0651                       | 08/22/14    | 2,312.59        | 328.46                    |
| Sold 54 Shs 08/19/14<br>To Suntrust Capital Markets Inc<br>@ 35.12                            | 08/22/14    | 1,894.54        | 272.92                    |
| Sold 21 Shs 09/04/14<br>To Investment Technology Group Inc<br>@ 35.356                        | 09/09/14    | 741.72          | 111.09                    |
| Sold 40 Shs 09/04/14<br>To Jefferies & Co<br>@ 35.1649  | 09/09/14    | 1,405.56        | 204.36                    |
| Sold 16 Shs 09/04/14<br>To Liquidnet Inc<br>@ 35.07   | 09/09/14    | 560.54          | 80.78                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

 Account Number:  
 Statement Period:

 71-N279-02-2  
 01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Sold 43 Shs 09/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 35.1231                              | 09/10/14 | 1,509.17  | 219.81             |
| Sold 119 Shs 09/22/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 35.4063                             | 09/25/14 | 4,210.27  | 646.71             |
| Sold 119 Shs 10/01/14<br>To Pacific Crest Securities<br>@ 34.505                                     | 10/06/14 | 4,102.43  | 542.84             |
| Sold 116 Shs 10/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.8044                             | 10/07/14 | 4,034.32  | 565.33             |
| Sold 119 Shs 10/07/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 34.298                                | 10/10/14 | 4,077.20  | 521.02             |
| Sold 1062 Shs 10/10/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 33.8124                              | 10/16/14 | 35,881.43 | 4,357.64           |
| Sold 279 Shs 10/10/14<br>To Jmp Securities<br>@ 33.895   | 10/16/14 | 9,448.13  | 1,371.86           |
| Life Time Fitness Inc Com<br>Sold 18 Shs 03/11/14<br>To Investment Technology Group Inc<br>@ 48.9351 | 03/14/14 | 880.27    | 115.04             |
| Mks Instruments Inc Com<br>Sold 112 Shs 01/13/14<br>To Liquidnet Inc<br>@ 30.3586                    | 01/16/14 | 3,396.74  | 246.77             |
| Sold 22 Shs 01/13/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.0032                              | 01/16/14 | 659.61    | 46.60              |
| Sold 12 Shs 01/14/14<br>To Jefferies & Co<br>@ 30.5263   | 01/17/14 | 366.07    | 31.97              |
| Sold 118 Shs 01/15/14<br>To Pickering Energy Partners, Inc<br>@ 30.7757                              | 01/21/14 | 3,629.11  | 345.23             |
| Sold 21 Shs 01/15/14<br>To Citation Group/Bcc Clrg<br>@ 30.695                                       | 01/21/14 | 643.96    | 61.42              |
| Sold 113 Shs 01/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.4155                             | 01/22/14 | 3,434.63  | 300.23             |
| Sold 81 Shs 01/17/14<br>To Dain Rauscher Incorporated<br>@ 30.0828                                   | 01/23/14 | 2,435.04  | 189.78             |
| Sold 212 Shs 01/21/14<br>To Goldman Sachs & Co<br>@ 29.8557  | 01/24/14 | 6,321.87  | 645.91             |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds | Realized Gain/Loss |
|--|----------|----------|--------------------|
| Sold 79 Shs 01/21/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.957 | 01/24/14 | 2,364.97 | 311.82             |
| Sold 22 Shs 01/21/14<br>To Liquidnet Inc<br>@ 29.925                   | 01/24/14 | 657.67   | 86.73              |
| Sold 36 Shs 01/23/14<br>To Goldman Sachs & Co<br>@ 29.8518             | 01/28/14 | 1,073.38 | 139.11             |
| Sold 12 Shs 01/24/14<br>To Citation Group/Bcc Clrg<br>@ 29.195         | 01/29/14 | 349.97   | 38.55              |
| Sold 40 Shs 01/24/14<br>To Jefferies & Co<br>@ 29.2886                 | 01/29/14 | 1,170.71 | 132.63             |
| Sold 9 Shs 01/27/14<br>To Jefferies & Co<br>@ 29.1931                  | 01/30/14 | 262.55   | 28.98              |
| Sold 4 Shs 01/27/14<br>To Jefferies & Co<br>@ 29.2503                  | 01/30/14 | 116.91   | 13.10              |
| Sold 9 Shs 01/28/14<br>To Liquidnet Inc<br>@ 28.98                     | 01/31/14 | 260.54   | 26.97              |
| Sold 16 Shs 01/28/14<br>To Citation Group/Bcc Clrg<br>@ 28.9333        | 01/31/14 | 462.44   | 47.21              |
| Sold 11 Shs 01/28/14<br>To UBS Warburg LLC<br>@ 29.0044                | 01/31/14 | 318.82   | 33.35              |
| Sold 128 Shs 01/30/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 30.4021 | 02/04/14 | 3,888.84 | 567.80             |
| Sold 38 Shs 03/13/14<br>To Jefferies & Co<br>@ 30.1365                 | 03/18/14 | 1,144.40 | 160.02             |
| Sold 55 Shs 03/14/14<br>To Jefferies & Co<br>@ 30.258                  | 03/19/14 | 1,663.05 | 201.07             |
| Sold 44 Shs 03/17/14<br>To Pickering Energy Partners, Inc<br>@ 30.2857 | 03/20/14 | 1,331.66 | 115.54             |
| Sold 137 Shs 03/18/14<br>To D A Davidson & Co<br>@ 30.7961             | 03/21/14 | 4,216.23 | 473.33             |
| Sold 44 Shs 03/28/14<br>To Investment Technology Group Inc<br>@ 29.19  | 04/02/14 | 1,283.01 | 86.49              |
| Sold 18 Shs 03/28/14<br>To Jefferies & Co<br>@ 29.0621                 | 04/02/14 | 522.74   | 33.25              |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 77 Shs 03/31/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.4034  | 04/03/14    | 2,262.46        | 231.32                    |
| Sold 66 Shs 04/24/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.2978  | 04/29/14    | 1,932.28        | 231.40                    |
| Sold 27 Shs 04/25/14<br>To Citation Group/Bcc Clrg<br>@ 28.6             | 04/30/14    | 771.23          | 78.17                     |
| Sold 46 Shs 04/25/14<br>To UBS Warburg LLC<br>@ 28.6129                  | 04/30/14    | 1,315.24        | 134.57                    |
| Sold 38 Shs 05/05/14<br>To JP Morgan Clearing Corp<br>@ 28.2807          | 05/08/14    | 1,073.31        | 97.97                     |
| Sold 105 Shs 05/06/14<br>To UBS Warburg LLC<br>@ 27.1744                 | 05/09/14    | 2,850.61        | 155.59                    |
| Sold 429 Shs 05/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 28.2893 | 05/15/14    | 12,125.11       | 1,216.68                  |
| Sold 180 Shs 07/17/14<br>To Liquidnet Inc<br>@ 31.32                     | 07/22/14    | 5,631.17        | 1,155.46                  |
| Sold 75 Shs 07/17/14<br>To Instinet<br>@ 31.3631                         | 07/22/14    | 2,350.67        | 514.59                    |
| Sold 105 Shs 07/18/14<br>To Jefferies & Co<br>@ 31.4679                  | 07/23/14    | 3,301.42        | 747.48                    |
| Sold 102 Shs 07/21/14<br>To Goldman Sachs & Co<br>@ 31.5761              | 07/24/14    | 3,218.13        | 762.95                    |
| Sold 91 Shs 07/22/14<br>To UBS Warburg LLC<br>@ 31.5945                  | 07/25/14    | 2,872.75        | 686.69                    |
| Sold 137 Shs 07/23/14<br>To Liquidnet Inc<br>@ 31.3955                   | 07/28/14    | 4,296.28        | 1,007.87                  |
| Sold 86 Shs 07/23/14<br>To Liquidnet Inc<br>@ 31.4674                    | 07/28/14    | 2,704.42        | 643.64                    |
| Sold 40 Shs 07/23/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 31.495   | 07/28/14    | 1,258.37        | 302.01                    |
| Sold 20 Shs 07/24/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 32.0857    | 07/29/14    | 641.20          | 164.20                    |
| Sold 83 Shs 07/24/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 32.119   | 07/29/14    | 2,662.91        | 690.11                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

 Account Number:  
 Statement Period:

 71-N279-02-2  
 01/01/14 - 12/31/14

**Sale Activity**

|                                    | Date     | Proceeds  | Realized Gain/Loss |
|------------------------------------|----------|-----------|--------------------|
| Mplx LP Com Unit Rep LTD           |          |           |                    |
| Sold 83 Shs 03/03/14               | 03/06/14 | 4,058.17  | 2,232.17           |
| To Jefferies & Co                  |          |           |                    |
| @ 48.9146                          |          |           |                    |
| Sold 66 Shs 06/23/14               | 06/26/14 | 4,200.73  | 2,748.73           |
| To Jefferies & Co                  |          |           |                    |
| @ 63.6739                          |          |           |                    |
| Sold 63 Shs 09/10/14               | 09/15/14 | 4,200.65  | 2,814.65           |
| To UBS Warburg LLC                 |          |           |                    |
| @ 66.7036                          |          |           |                    |
| Sold 66 Shs 09/12/14               | 09/17/14 | 4,181.91  | 2,729.91           |
| To Jefferies & Co                  |          |           |                    |
| @ 63.3888                          |          |           |                    |
| Sold 144 Shs 10/09/14              | 10/15/14 | 8,175.94  | 5,007.94           |
| To RBC Cap Mkts (Royal Bank of Can |          |           |                    |
| @ 56.8037                          |          |           |                    |
| Sold 326 Shs 10/14/14              | 10/17/14 | 16,001.45 | 8,829.45           |
| To Jefferies & Co                  |          |           |                    |
| @ 49.1103                          |          |           |                    |
| Sold 200 Shs 10/17/14              | 10/22/14 | 12,033.17 | 7,633.17           |
| To RBC Cap Mkts (Royal Bank of Can |          |           |                    |
| @ 60.1922                          |          |           |                    |
| Sold 568 Shs 10/27/14              | 10/30/14 | 33,133.26 | 20,637.26          |
| To UBS Warburg LLC                 |          |           |                    |
| @ 58.3595                          |          |           |                    |
| Sold 126 Shs 11/14/14              | 11/19/14 | 8,616.60  | 5,844.60           |
| To Morgan Stanley & Co             |          |           |                    |
| @ 68.4073                          |          |           |                    |
| Sold 242 Shs 12/02/14              | 12/05/14 | 16,943.54 | 11,619.54          |
| To Jefferies & Co                  |          |           |                    |
| @ 70.0412                          |          |           |                    |
| Sold 416 Shs 12/16/14              | 12/19/14 | 24,950.04 | 15,798.04          |
| To UBS Warburg LLC                 |          |           |                    |
| @ 60.0024                          |          |           |                    |
| Madden Steven LTD Com              |          |           |                    |
| Sold 267 Shs 12/16/14              | 12/19/14 | 8,435.67  | -1,036.73          |
| To RBC Cap Mkts (Royal Bank of Can |          |           |                    |
| @ 31.62                            |          |           |                    |
| Manning & Napier Inc Cl A          |          |           |                    |
| Sold 533 Shs 03/20/14              | 03/25/14 | 8,294.04  | 421.63             |
| To Jefferies & Co                  |          |           |                    |
| @ 15.5814                          |          |           |                    |
| Sold 794 Shs 03/21/14              | 03/26/14 | 12,401.36 | 692.95             |
| To Pacific Crest Securities        |          |           |                    |
| @ 15.6542                          |          |           |                    |
| Sold 1117 Shs 03/24/14             | 03/27/14 | 17,174.60 | 807.87             |
| To UBS Warburg LLC                 |          |           |                    |
| @ 15.396                           |          |           |                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|                                    | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|------------------------------------|-------------|-----------------|---------------------------|
| Marinemax Inc Com                  |             |                 |                           |
| Sold 49 Shs 02/26/14               | 03/03/14    | 715.38          | 347.70                    |
| To Pulse Trading LLC               |             |                 |                           |
| @ 14.63                            |             |                 |                           |
| Sold 24 Shs 02/27/14               | 03/04/14    | 346.43          | 166.34                    |
| To Investment Technology Group Inc |             |                 |                           |
| @ 14.465                           |             |                 |                           |
| Sold 28 Shs 02/27/14               | 03/04/14    | 401.42          | 193.25                    |
| To D A Davidson & Co               |             |                 |                           |
| @ 14.3567                          |             |                 |                           |
| Sold 18 Shs 02/28/14               | 03/05/14    | 260.90          | 129.32                    |
| To Jefferies & Co                  |             |                 |                           |
| @ 14.515                           |             |                 |                           |
| Sold 61 Shs 02/28/14               | 03/05/14    | 882.28          | 436.38                    |
| To Pulse Trading LLC               |             |                 |                           |
| @ 14.494                           |             |                 |                           |
| Sold 95 Shs 03/03/14               | 03/06/14    | 1,328.67        | 634.24                    |
| To Jefferies & Co                  |             |                 |                           |
| @ 14.0063                          |             |                 |                           |
| Sold 260 Shs 03/04/14              | 03/07/14    | 4,056.44        | 2,155.90                  |
| To Investment Technology Group Inc |             |                 |                           |
| @ 15.632                           |             |                 |                           |
| Sold 11 Shs 04/21/14               | 04/24/14    | 173.20          | 92.79                     |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 15.7668                          |             |                 |                           |
| Sold 16 Shs 04/22/14               | 04/25/14    | 252.83          | 135.87                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 15.8227                          |             |                 |                           |
| Sold 2 Shs 04/23/14                | 04/28/14    | 31.03           | 16.41                     |
| To D A Davidson & Co               |             |                 |                           |
| @ 15.5417                          |             |                 |                           |
| Sold 227 Shs 04/23/14              | 04/28/14    | 3,534.31        | 1,879.17                  |
| To Jonestrading Institutional Svcs |             |                 |                           |
| @ 15.6                             |             |                 |                           |
| Sold 243 Shs 05/02/14              | 05/07/14    | 4,049.50        | 2,593.86                  |
| To Citation Group/Bcc Clrg         |             |                 |                           |
| @ 16.7                             |             |                 |                           |
| Sold 4 Shs 05/05/14                | 05/08/14    | 65.46           | 42.04                     |
| To Craig-Hallum                    |             |                 |                           |
| @ 16.4017                          |             |                 |                           |
| Sold 37 Shs 05/05/14               | 05/08/14    | 606.41          | 395.43                    |
| To Pulse Trading LLC               |             |                 |                           |
| @ 16.425                           |             |                 |                           |
| Sold 78 Shs 05/06/14               | 05/09/14    | 1,229.06        | 784.28                    |
| To Liquidnet Inc                   |             |                 |                           |
| @ 15.7925                          |             |                 |                           |
| Sold 18 Shs 05/06/14               | 05/09/14    | 285.42          | 182.78                    |
| To Goldman Sachs & Co              |             |                 |                           |
| @ 15.8823                          |             |                 |                           |
| Sold 109 Shs 05/06/14              | 05/09/14    | 1,716.08        | 1,094.53                  |
| To Craig-Hallum                    |             |                 |                           |
| @ 15.7793                          |             |                 |                           |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 1011 Shs 05/12/14<br>To Bloomberg Tradebook LLC<br>@ 16.2258                                     | 05/15/14    | 16,383.69       | 5,661.46                  |
| Meridian Bioscience Inc Com<br>Sold 160 Shs 07/08/14<br>To Investment Technology Group Inc<br>@ 20.25 | 07/11/14    | 3,234.32        | -352.19                   |
| Sold 52 Shs 07/08/14<br>To Jefferies & Co<br>@ 20.26  | 07/11/14    | 1,051.67        | -111.44                   |
| Sold 171 Shs 07/14/14<br>To UBS Warburg LLC<br>@ 20.5567  | 07/17/14    | 3,510.84        | -255.19                   |
| Sold 241 Shs 07/15/14<br>To Credit Suisse First Boston Corp<br>@ 20.2106                              | 07/18/14    | 4,864.61        | -364.44                   |
| Sold 418 Shs 07/16/14<br>To Investment Technology Group Inc<br>@ 20.24                                | 07/21/14    | 8,445.50        | -562.06                   |
| Sold 45 Shs 07/24/14<br>To Barclays Capital Le<br>@ 20.3863   | 07/29/14    | 915.77          | -49.90                    |
| Sold 48 Shs 07/24/14<br>To Bloomberg Tradebook LLC<br>@ 20.0988                                       | 07/29/14    | 963.51          | -66.02                    |
| Sold 73 Shs 07/25/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 19.6102                                 | 07/30/14    | 1,429.68        | -136.07                   |
| Sold 20 Shs 07/25/14<br>To State Street Global Markets LLC<br>@ 20.08                                 | 07/30/14    | 400.89          | -28.08                    |
| Sold 226 Shs 07/25/14<br>To Goldman Sachs & Co<br>@ 19.9087   | 07/30/14    | 4,493.62        | -344.06                   |
| Sold 145 Shs 09/25/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 17.9767                              | 09/30/14    | 2,602.93        | -498.66                   |
| Sold 85 Shs 09/25/14<br>To Pacific Crest Securities<br>@ 17.9825                                      | 09/30/14    | 1,525.92        | -292.26                   |
| Sold 17 Shs 09/29/14<br>To Goldman Sachs & Co<br>@ 17.757   | 10/02/14    | 301.43          | -62.20                    |
| Sold 212 Shs 09/29/14<br>To JP Morgan Clearing Corp<br>@ 17.6484                                      | 10/02/14    | 3,733.95        | -800.11                   |
| Sold 175 Shs 09/30/14<br>To JP Morgan Clearing Corp<br>@ 17.7878                                      | 10/03/14    | 3,106.67        | -630.31                   |
| Sold 59 Shs 10/01/14<br>To JP Morgan Clearing Corp<br>@ 17.6553                                       | 10/06/14    | 1,039.56        | -219.97                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 128 Shs 10/17/14<br>To Jefferies & Co<br>@ 17.5611                                | 10/22/14    | 2,244.57        | -482.09                   |
| Sold 108 Shs 10/17/14<br>To Banc of America Finance Svcs In<br>@ 17.68                 | 10/22/14    | 1,906.16        | -383.71                   |
| Sold 217 Shs 10/17/14<br>To Liquidnet Inc<br>@ 17.665                                  | 10/22/14    | 3,825.62        | -751.82                   |
| Sold 46 Shs 10/28/14<br>To Morgan Stanley & Co<br>@ 18.6696                            | 10/31/14    | 857.86          | -111.70                   |
| Sold 83 Shs 10/29/14<br>To Pickering Energy Partners, Inc<br>@ 18.4693                 | 11/03/14    | 1,530.43        | -218.99                   |
| Sold 315 Shs 10/30/14<br>To Pickering Energy Partners, Inc<br>@ 18.5561                | 11/04/14    | 5,835.59        | -791.00                   |
| Sold 144 Shs 11/10/14<br>To Goldman Sachs & Co<br>@ 17.2176                            | 11/14/14    | 2,475.67        | -547.11                   |
| Sold 1 Shs 11/10/14<br>To Jefferies & Co<br>@ 17.2                                     | 11/14/14    | 17.16           | -3.82                     |
| Sold 122 Shs 11/11/14<br>To Goldman Sachs & Co<br>@ 16.9494                            | 11/14/14    | 2,064.73        | -493.73                   |
| Sold 237 Shs 11/12/14<br>To Goldman Sachs & Co<br>@ 16.8569                            | 11/17/14    | 3,989.07        | -938.75                   |
| Sold 136 Shs 11/13/14<br>To Dowling & Partners<br>@ 16.4601                            | 11/18/14    | 2,234.44        | -567.16                   |
| Sold 143 Shs 11/14/14<br>To Goldman Sachs & Co<br>@ 16.3386                            | 11/19/14    | 2,332.78        | -613.02                   |
| Sold 135 Shs 11/17/14<br>To Goldman Sachs & Co<br>@ 16.1531                            | 11/20/14    | 2,177.24        | -597.11                   |
| Sold 166 Shs 11/17/14<br>To Liquidnet Inc<br>@ 16.075                                  | 11/20/14    | 2,662.58        | -747.73                   |
| Sold 72 Shs 11/18/14<br>To Stifel Nicolaus & Co<br>@ 16.19                             | 11/21/14    | 1,163.49        | -315.31                   |
| Sold 222 Shs 11/18/14<br>To Goldman Sachs & Co<br>@ 16.2256                            | 11/21/14    | 3,596.45        | -758.59                   |
| Micros Sys Inc Com<br>Sold 113 Shs 01/10/14<br>To JP Morgan Clearing Corp<br>@ 58.3795 | 01/15/14    | 6,592.80        | 903.70                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 23 Shs 01/13/14<br>To D A Davidson & Co<br>@ 58.325                 | 01/16/14    | 1,340.76        | 187.71                    |
| Sold 2 Shs 01/13/14<br>To Jefferies & Co<br>@ 58.3435                    | 01/16/14    | 116.64          | 16.38                     |
| Sold 141 Shs 01/23/14<br>To Morgan Stanley & Co<br>@ 58.164              | 01/28/14    | 8,198.15        | 1,203.43                  |
| Sold 121 Shs 01/31/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 54.8581 | 02/05/14    | 6,635.29        | 692.25                    |
| Sold 23 Shs 01/31/14<br>To D A Davidson & Co<br>@ 54.75                  | 02/05/14    | 1,258.53        | 214.98                    |
| Sold 79 Shs 02/03/14<br>To D A Davidson & Co<br>@ 54.92                  | 02/06/14    | 4,336.23        | 862.38                    |
| Sold 65 Shs 02/03/14<br>To Liquidnet Inc<br>@ 54.985                     | 02/06/14    | 3,572.01        | 744.84                    |
| Sold 100 Shs 03/24/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 51.0209   | 03/27/14    | 5,099.98        | 751.14                    |
| Sold 49 Shs 03/24/14<br>To Citation Group/Bcc Clrg<br>@ 51               | 03/27/14    | 2,497.47        | 378.59                    |
| Sold 97 Shs 03/24/14<br>To Pulse Trading LLC<br>@ 51                     | 03/27/14    | 4,943.98        | 809.08                    |
| Sold 135 Shs 03/26/14<br>To Citation Group/Bcc Clrg<br>@ 52.6378         | 03/31/14    | 7,101.89        | 1,347.14                  |
| Sold 4 Shs 03/26/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 52.7163   | 03/31/14    | 210.78          | 40.27                     |
| Sold 111 Shs 03/26/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 52.0634   | 03/31/14    | 5,775.02        | 1,047.01                  |
| Sold 343 Shs 03/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 52.1634   | 04/01/14    | 17,879.64       | 3,295.94                  |
| Sold 63 Shs 07/03/14<br>To Jonestrading Institutional Svcs<br>@ 68.0694  | 07/09/14    | 4,286.39        | 679.51                    |
| Sold 375 Shs 08/22/14<br>To Cantor Fitzgerald & Co<br>@ 67.8556          | 08/27/14    | 25,437.78       | 4,976.30                  |
| Sold 641 Shs 08/25/14<br>To Cantor Fitzgerald & Co<br>@ 67.8611          | 08/28/14    | 43,485.18       | 9,479.73                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/14 - 12/31/14

**Sale Activity**

|   | Date     | Proceeds | Realized Gain/Loss |
|---|----------|----------|--------------------|
| NRG Yield Inc Com Cl A<br>Sold 82 Shs 07/18/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 51.49 | 07/23/14 | 4,219.22 | 663.34             |
| Sold 81 Shs 07/22/14<br>To Credit Suisse First Boston Corp<br>@ 52.4601                         | 07/25/14 | 4,246.33 | 752.24             |
| Sold 79 Shs 07/22/14<br>To UBS Warburg LLC<br>@ 52.2502   | 07/25/14 | 4,125.69 | 718.36             |
| Sold 157 Shs 07/23/14<br>To Credit Suisse First Boston Corp<br>@ 53.4624                        | 07/28/14 | 8,389.48 | 1,618.05           |
| Sold 155 Shs 07/29/14<br>To Goldman Sachs & Co<br>@ 53.9609                                     | 08/01/14 | 8,359.87 | 1,692.74           |
| Sold 71 Shs 07/30/14<br>To Credit Suisse First Boston Corp<br>@ 52.6564                         | 08/04/14 | 3,736.73 | 689.40             |
| Sold 20 Shs 07/30/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 52.465                          | 08/04/14 | 1,048.58 | 190.18             |
| Sold 66 Shs 07/30/14<br>To State Street Global Markets LLC<br>@ 52.5581                         | 08/04/14 | 3,466.44 | 637.31             |
| Sold 82 Shs 07/31/14<br>To Credit Suisse First Boston Corp<br>@ 52.3564                         | 08/05/14 | 4,291.07 | 787.80             |
| Sold 58 Shs 08/01/14<br>To Credit Suisse First Boston Corp<br>@ 51.3534                         | 08/06/14 | 2,976.98 | 501.11             |
| Sold 20 Shs 08/01/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 52.12                           | 08/06/14 | 1,041.68 | 187.93             |
| Sold 110 Shs 08/01/14<br>To Credit Suisse First Boston Corp<br>@ 51.3645                        | 08/06/14 | 5,647.22 | 966.57             |
| Sold 51 Shs 08/01/14<br>To State Street Global Markets LLC<br>@ 51.345                          | 08/06/14 | 2,616.75 | 450.78             |
| Sold 89 Shs 08/07/14<br>To Credit Suisse First Boston Corp<br>@ 51.2103                         | 08/12/14 | 4,555.38 | 777.33             |
| Sold 72 Shs 08/07/14<br>To State Street Global Markets LLC<br>@ 51.1723                         | 08/12/14 | 3,681.80 | 625.40             |
| Sold 80 Shs 09/03/14<br>To UBS Warburg LLC<br>@ 53.1399   | 09/08/14 | 4,249.09 | 853.66             |
| Sold 80 Shs 09/08/14<br>To Liquidnet Inc<br>@ 53.145  | 09/11/14 | 4,248.70 | 862.03             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 8 Shs 09/12/14<br>To Credit Suisse First Boston Corp<br>@ 51.8017                      | 09/17/14    | 414.20          | 76.51                     |
| Sold 96 Shs 09/12/14<br>To UBS Warburg LLC<br>@ 51.4818                                     | 09/17/14    | 4,939.74        | 887.67                    |
| Sold 59 Shs 09/15/14<br>To Pickering Energy Partners, Inc<br>@ 50.6872                      | 09/18/14    | 2,988.70        | 500.18                    |
| Sold 82 Shs 09/17/14<br>To Credit Suisse First Boston Corp<br>@ 51.02                       | 09/22/14    | 4,180.67        | 833.99                    |
| Sold 169 Shs 09/22/14<br>To Credit Suisse First Boston Corp<br>@ 49.3062                    | 09/25/14    | 8,326.64        | 1,514.40                  |
| Sold 89 Shs 10/09/14<br>To Cornerstone Macro LLC<br>@ 44.3512                               | 10/15/14    | 3,944.50        | 404.34                    |
| Sold 3 Shs 10/09/14<br>To UBS Warburg LLC<br>@ 44.02  | 10/15/14    | 131.97          | 12.86                     |
| Sold 483 Shs 10/10/14<br>To Cornerstone Macro LLC<br>@ 43.5719                              | 10/16/14    | 21,030.27       | 1,946.85                  |
| Sold 22 Shs 10/10/14<br>To Investment Technology Group Inc<br>@ 43.34                       | 10/16/14    | 952.68          | 85.85                     |
| Sold 113 Shs 10/10/14<br>To State Street Global Markets LLC<br>@ 43.525                     | 10/16/14    | 4,914.26        | 472.46                    |
| Sold 54 Shs 10/10/14<br>To Liquidnet Inc<br>@ 43.46   | 10/16/14    | 2,344.89        | 228.56                    |
| Sold 382 Shs 10/10/14<br>To Jmp Securities<br>@ 43.3921                                     | 10/16/14    | 16,563.95       | 1,600.78                  |
| Netnet Inc Cl A<br>Sold 289 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 43.4767 | 12/19/14    | 12,557.26       | -642.38                   |
| Netgear Inc Com<br>Sold 66 Shs 03/26/14<br>To Stifel Nicolaus & Co<br>@ 34.4313             | 03/31/14    | 2,270.10        | 43.36                     |
| Sold 56 Shs 03/27/14<br>To Liquidnet Inc<br>@ 33.7741                                       | 04/01/14    | 1,889.62        | 0.27                      |
| Sold 114 Shs 03/27/14<br>To UBS Warburg LLC<br>@ 33.4634                                    | 04/01/14    | 3,812.46        | -30.48                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 28 Shs 07/02/14<br>To UBS Warburg LLC<br>@ 34.8599                  | 07/08/14    | 975.35          | 32.11                     |
| Sold 96 Shs 07/03/14<br>To UBS Warburg LLC<br>@ 34.9211                  | 07/09/14    | 3,349.95        | 127.61                    |
| Sold 26 Shs 07/07/14<br>To Goldman Sachs & Co<br>@ 34.867                | 07/10/14    | 905.86          | 33.96                     |
| Sold 181 Shs 07/07/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 34.9289 | 07/10/14    | 6,315.65        | 259.29                    |
| Sold 20 Shs 07/08/14<br>To UBS Warburg LLC<br>@ 34.4382                  | 07/11/14    | 688.24          | 19.88                     |
| Sold 20 Shs 07/08/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 34.16    | 07/11/14    | 682.48          | 14.12                     |
| Sold 73 Shs 07/14/14<br>To Jefferies & Co<br>@ 33.914                    | 07/17/14    | 2,473.83        | 34.32                     |
| Sold 88 Shs 07/15/14<br>To UBS Warburg LLC<br>@ 33.4645                  | 07/18/14    | 2,942.61        | 2.68                      |
| Sold 76 Shs 07/16/14<br>To Goldman Sachs & Co<br>@ 33.4974               | 07/21/14    | 2,543.84        | 6.90                      |
| Sold 14 Shs 07/17/14<br>To Jefferies & Co<br>@ 33.5173                   | 07/22/14    | 468.87          | 4.81                      |
| Sold 54 Shs 07/18/14<br>To Instinet<br>@ 33.9344                         | 07/23/14    | 1,831.33        | 41.39                     |
| Sold 48 Shs 07/21/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 33.625   | 07/24/14    | 1,612.28        | 10.58                     |
| Sold 22 Shs 07/21/14<br>To Jefferies & Co<br>@ 33.682                    | 07/24/14    | 740.43          | 6.31                      |
| Sold 30 Shs 07/22/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 34.1927    | 07/25/14    | 1,025.01        | 25.05                     |
| Sold 41 Shs 07/23/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 34.09    | 07/28/14    | 1,396.22        | 36.08                     |
| Sold 156 Shs 07/23/14<br>To UBS Warburg LLC<br>@ 34.2182                 | 07/28/14    | 5,334.02        | 158.11                    |
| Sold 19 Shs 07/24/14<br>To UBS Warburg LLC<br>@ 34.3611                  | 07/29/14    | 652.36          | 23.90                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds | Realized Gain/Loss |
|--|----------|----------|--------------------|
| Sold 61 Shs 07/31/14<br>To JP Morgan Clearing Corp<br>@ 31.4764          | 08/05/14 | 1,917.87 | -99.81             |
| Sold 74 Shs 08/01/14<br>To Goldman Sachs & Co<br>@ 31.3245               | 08/06/14 | 2,316.10 | -8.18              |
| Sold 29 Shs 08/01/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 31.555   | 08/06/14 | 914.06   | 44.31              |
| Sold 101 Shs 08/01/14<br>To State Street Global Markets LLC<br>@ 31.3195 | 08/06/14 | 3,159.66 | 133.33             |
| Sold 69 Shs 08/21/14<br>To Credit Suisse First Boston Corp<br>@ 33.6868  | 08/26/14 | 2,322.60 | 213.24             |
| Sold 57 Shs 08/22/14<br>To UBS Warburg LLC<br>@ 33.1596                  | 08/27/14 | 1,888.62 | 181.17             |
| Sold 70 Shs 08/27/14<br>To Credit Suisse First Boston Corp<br>@ 33.0718  | 09/02/14 | 2,313.22 | 216.88             |
| Sold 58 Shs 08/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 32.7731  | 09/03/14 | 1,899.34 | 152.44             |
| Sold 80 Shs 09/02/14<br>To Goldman Sachs & Co<br>@ 33.239                | 09/05/14 | 2,657.06 | 264.20             |
| Sold 47 Shs 09/02/14<br>To Green Street Advisors<br>@ 33.1193            | 09/05/14 | 1,555.16 | 156.42             |
| Sold 23 Shs 09/04/14<br>To Credit Suisse First Boston Corp<br>@ 32.9013  | 09/09/14 | 756.13   | 72.39              |
| Sold 11 Shs 09/04/14<br>To Liquidnet Inc<br>@ 32.905                     | 09/09/14 | 361.56   | 35.55              |
| Sold 34 Shs 09/05/14<br>To Jefferies & Co<br>@ 32.8909                   | 09/10/14 | 1,117.41 | 71.03              |
| Sold 60 Shs 09/08/14<br>To Pickering Energy Partners, Inc<br>@ 32.716    | 09/11/14 | 1,961.12 | 222.32             |
| Sold 94 Shs 09/11/14<br>To Sidoti & Co LLC<br>@ 33.2697                  | 09/16/14 | 3,124.46 | 400.34             |
| Sold 88 Shs 09/11/14<br>To Green Street Advisors<br>@ 33.1208            | 09/16/14 | 2,911.92 | 248.49             |
| Sold 242 Shs 09/12/14<br>To Instinet<br>@ 32.9567                        | 09/17/14 | 7,970.50 | 383.02             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 57 Shs 09/12/14<br>To State Street Global Markets LLC<br>@ 32.84            | 09/17/14    | 1,869.83        | 116.95                    |
| Sold 30 Shs 09/12/14<br>To-Misc Broker<br>@ 33.0586                              | 09/17/14    | 990.68          | 69.95                     |
| Sold 202 Shs 09/15/14<br>To-Liquidnet Inc<br>@ 32.6005                           | 09/18/14    | 6,578.08        | 452.02                    |
| Sold 101 Shs 09/15/14<br>To Liquidnet Inc<br>@ 32.7718                           | 09/18/14    | 3,307.85        | 334.01                    |
| Sold 216 Shs 09/16/14<br>To Pickering Energy Partners, Inc<br>@ 32.5721          | 09/19/14    | 7,028.93        | 852.55                    |
| Sold 31 Shs 09/17/14<br>To UBS Warburg LLC<br>@ 32.6557                          | 09/22/14    | 1,011.52        | 130.97                    |
|  |             |                 |                           |
| Netscout Sys.Inc Com<br>Sold 148 Shs 04/24/14<br>To UBS Warburg LLC<br>@ 38.4903 | 04/29/14    | 5,693.47        | 2,060.25                  |
| Sold 59 Shs 04/24/14<br>To Jefferies & Co<br>@ 38.8244                           | 04/29/14    | 2,289.40        | 865.52                    |
| Sold 3 Shs 05/12/14<br>To Goldman Sachs & Co<br>@ 39.3997                        | 05/15/14    | 118.11          | 46.22                     |
| Sold 9 Shs 05/13/14<br>To Johnson Rice & Co<br>@ 38.2018                         | 05/16/14    | 343.54          | 127.86                    |
| Sold 28 Shs 05/13/14<br>To Investment Technology Group Inc<br>@ 39.5017          | 05/16/14    | 1,105.04        | 434.96                    |
| Sold 9 Shs 05/14/14<br>To Investment Technology Group Inc<br>@ 37.365            | 05/19/14    | 335.96          | 120.84                    |
| Sold 19 Shs 05/14/14<br>To Liquidnet Inc<br>@ 37.525                             | 05/19/14    | 712.29          | 258.15                    |
| Sold 15 Shs 05/14/14<br>To Johnson Rice & Co<br>@ 37.5923                        | 05/19/14    | 563.41          | 204.88                    |
| Sold 19 Shs 05/14/14<br>To Banc of America Finance Svcs In<br>@ 37.88            | 05/19/14    | 719.13          | 264.99                    |
| Sold 103 Shs 05/27/14<br>To Jefferies & Co<br>@ 39.8012                          | 05/30/14    | 4,096.84        | 1,663.94                  |
| Sold 69 Shs 06/05/14<br>To UBS Warburg LLC<br>@ 40.5443                          | 06/10/14    | 2,795.76        | 1,167.70                  |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 33 Shs 06/06/14<br>To UBS Warburg LLC<br>@ 40.3546                               | 06/11/14    | 1,330.84        | 552.21                    |
| Sold 38 Shs 06/25/14<br>To UBS Warburg LLC<br>@ 43.4645                               | 06/30/14    | 1,650.66        | 754.05                    |
| Sold 3 Shs 06/25/14<br>To Investment Technology Group Inc<br>@ 43.485                 | 06/30/14    | 130.34          | 59.55                     |
| Sold 28 Shs 06/26/14<br>To UBS Warburg LLC<br>@ 42.8091                               | 07/01/14    | 1,197.92        | 537.51                    |
| Sold 29 Shs 06/26/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 42.7968               | 07/01/14    | 1,240.06        | 556.52                    |
| Sold 96 Shs 07/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 44.7748               | 07/07/14    | 4,295.88        | 2,040.10                  |
| Sold 80 Shs 09/10/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 47.445                  | 09/15/14    | 3,792.72        | 1,880.54                  |
| Sold 9 Shs 09/11/14<br>To UBS Warburg LLC<br>@ 47.3791                                | 09/16/14    | 426.17          | 211.05                    |
| Sold 63 Shs 10/08/14<br>To Goldman Sachs & Co<br>@ 44.0594                            | 10/14/14    | 2,774.09        | 1,271.96                  |
| Sold 28 Shs 10/09/14<br>To Goldman Sachs & Co<br>@ 44.2943                            | 10/15/14    | 1,239.51        | 573.23                    |
| Newfield Expl Co Com<br>Sold 40 Shs 06/12/14<br>To Green Street Advisors<br>@ 39.9125 | 06/17/14    | 1,595.26        | 443.86                    |
| Sold 66 Shs 06/12/14<br>To JP Morgan Clearing Corp<br>@ 39.7989                       | 06/17/14    | 2,624.36        | 725.74                    |
| Sold 215 Shs 06/12/14<br>To JP Morgan Clearing Corp<br>@ 39.0482                      | 06/17/14    | 8,387.64        | 2,214.45                  |
| Sold 95 Shs 07/09/14<br>To Credit Suisse First Boston Corp<br>@ 43.7039               | 07/14/14    | 4,149.39        | 1,436.54                  |
| Sold 100 Shs 07/10/14<br>To Credit Suisse First Boston Corp<br>@ 42.9303              | 07/15/14    | 4,290.43        | 1,434.80                  |
| Sold 3 Shs 07/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 43.0346                | 07/15/14    | 129.01          | 43.34                     |
| Sold 100 Shs 07/16/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 42.1895                | 07/21/14    | 4,216.36        | 1,360.73                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 95 Shs 07/28/14<br>To Goldman Sachs & Co<br>@ 44.0029              | 07/31/14    | 4,177.80        | 1,464.95                  |
| Sold 96 Shs 08/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 44.0753   | 09/02/14    | 4,228.74        | 1,487.34                  |
| Sold 96 Shs 08/29/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 44.5023   | 09/04/14    | 4,268.77        | 1,527.36                  |
| Sold 328 Shs 10/28/14<br>To Pickering Energy Partners, Inc<br>@ 28.9804 | 10/31/14    | 9,495.52        | 162.54                    |
| Sold 246 Shs 10/28/14<br>To Green Street Advisors<br>@ 29.4             | 10/31/14    | 7,224.86        | 356.52                    |
| Nextera Energy Partners LP Com Unit<br>Part In                          |             |                 |                           |
| Sold 170 Shs 06/30/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 33.41  | 07/03/14    | 5,673.62        | 1,423.62                  |
| Nice Sys LTD Sponsored ADR<br>Sponsored ADR                             |             |                 |                           |
| Sold 41 Shs 01/27/14<br>To Barclays Capital Le<br>@ 40.3249             | 01/30/14    | 1,651.85        | 248.49                    |
| Sold 80 Shs 01/27/14<br>To Pulse Trading LLC<br>@ 40.2699               | 01/30/14    | 3,219.13        | 480.86                    |
| Sold 5 Shs 01/28/14<br>To Liquidnet Inc<br>@ 40.21                      | 01/31/14    | 200.89          | 29.75                     |
| Sold 71 Shs 01/28/14<br>To UBS Warburg LLC<br>@ 40.1585                 | 01/31/14    | 2,849.78        | 419.56                    |
| Sold 28 Shs 04/03/14<br>To UBS Warburg LLC<br>@ 44.0639                 | 04/08/14    | 1,233.20        | 311.24                    |
| Sold 14 Shs 04/04/14<br>To Liquidnet Inc<br>@ 43.1                      | 04/09/14    | 602.96          | 144.92                    |
| Sold 5 Shs 04/04/14<br>To Jefferies & Co<br>@ 43.5992                   | 04/09/14    | 217.89          | 54.30                     |
| Sold 45 Shs 04/07/14<br>To Citation Group/Bcc Clrg<br>@ 43.0177         | 04/10/14    | 1,934.86        | 462.59                    |
| Sold 3 Shs 04/08/14<br>To Citation Group/Bcc Clrg<br>@ 43.6004          | 04/11/14    | 130.73          | 32.58                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 69 Shs 04/14/14<br>To UBS Warburg LLC<br>@ 44.5904   | 04/17/14    | 3,075.29        | 817.81                    |
| Sold 21 Shs 04/15/14<br>To Jefferies & Co<br>@ 44.3997  | 04/21/14    | 931.94          | 244.88                    |
| Sold 15 Shs 05/06/14<br>To UBS Warburg LLC<br>@ 42.0866   | 05/09/14    | 630.90          | 141.49                    |
| Sold 48 Shs 05/06/14<br>To UBS Warburg LLC<br>@ 42.0434   | 05/09/14    | 2,016.83        | 455.59                    |
| Sold 32 Shs 05/07/14<br>To Morgan Stanley & Co<br>@ 42.3277   | 05/12/14    | 1,353.82        | 313.18                    |
| Sold 38 Shs 11/26/14<br>To Sandler O'Neill & Partners LP<br>@ 47.3913                                 | 12/02/14    | 1,799.50        | 412.50                    |
| Sold 46 Shs 11/28/14<br>To UBS Warburg LLC<br>@ 47.5093   | 12/03/14    | 2,184.23        | 506.08                    |
| Sold 8 Shs 12/01/14<br>To Jefferies & Co<br>@ 47.3942   | 12/04/14    | 378.94          | 87.11                     |
| Sold 88 Shs 12/02/14<br>To Jefferies & Co<br>@ 48.3211  | 12/05/14    | 4,249.96        | 1,041.08                  |
| Sold 341 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 49.46                                | 12/19/14    | 16,856.95       | 4,969.22                  |
| Owens & Minor Inc New Com<br>Sold 212 Shs 08/26/14<br>To Credit Suisse First Boston Corp<br>@ 34.4179 | 08/29/14    | 7,291.12        | 110.41                    |
| Sold 33 Shs 08/26/14<br>To Liquidnet Inc<br>@ 34.385  | 08/29/14    | 1,133.52        | 49.87                     |
| Sold 21 Shs 08/28/14<br>To Instinet<br>@ 34.3818  | 09/03/14    | 721.26          | 31.66                     |
| Sold 102 Shs 08/29/14<br>To Instinet<br>@ 34.4012   | 09/04/14    | 3,505.27        | 158.39                    |
| Sold 65 Shs 10/07/14<br>To Liquidnet Inc<br>@ 31.955  | 10/10/14    | 2,074.75        | -213.52                   |
| Sold 105 Shs 10/07/14<br>To Credit Suisse First Boston Corp<br>@ 31.9845                              | 10/10/14    | 3,355.66        | -340.78                   |
| Sold 86 Shs 10/07/14<br>To Banc of America Finance Svcs In<br>@ 31.94                                 | 10/10/14    | 2,744.20        | -281.04                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

 Account Number:  
 Statement Period:

 71-N279-02-2  
 01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Sold 108 Shs 10/14/14<br>To JP Morgan Clearing Corp<br>@ 32.4339             | 10/17/14 | 3,499.00  | -297.04            |
| Sold 27 Shs 10/14/14<br>To JP Morgan Clearing Corp<br>@ 32.4228              | 10/17/14 | 874.86    | -73.89             |
| Sold 26 Shs 10/15/14<br>To Liquidnet Inc<br>@ 32.01                          | 10/20/14 | 831.33    | -82.28             |
| Sold 83 Shs 10/15/14<br>To Sandler O'Neill & Partners LP<br>@ 32.1544        | 10/20/14 | 2,665.85  | -250.68            |
| Sold 122 Shs 10/23/14<br>To Jonestrading Institutional Svcs<br>@ 33.5613     | 10/28/14 | 4,090.73  | 88.88              |
| Sold 9 Shs 10/28/14<br>To Investment Technology Group Inc<br>@ 33.015        | 10/31/14 | 296.81    | 1.59               |
| Sold 116 Shs 10/28/14<br>To Keybank Capital Markets Inc<br>@ 33.1981         | 10/31/14 | 3,847.41  | 70.61              |
| Sold 121 Shs 10/29/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 32.7248     | 11/03/14 | 3,956.58  | 17.24              |
| Sold 31 Shs 11/14/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 33.8462        | 11/19/14 | 1,048.43  | 39.18              |
| Sold 62 Shs 11/14/14<br>To R W Baird & Co<br>@ 33.8115                       | 11/19/14 | 2,094.40  | 75.90              |
| Sold 35 Shs 11/17/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 33.5575      | 11/20/14 | 1,173.60  | 34.12              |
| Sold 994 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 33.8141     | 12/19/14 | 33,585.62 | 3,440.58           |
| Sold 151 Shs 12/18/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.5532     | 12/23/14 | 5,213.63  | 849.24             |
| Sold 79 Shs 12/19/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 34.4383      | 12/24/14 | 2,718.58  | 451.67             |
| Patterson Cos Inc Co<br>Sold 49 Shs 02/14/14<br>To Liquidnet Inc<br>@ 40.345 | 02/20/14 | 1,975.40  | 182.71             |
| Sold 148 Shs 02/14/14<br>To Raymond James & Associates<br>@ 40.399           | 02/20/14 | 5,973.76  | 559.12             |
| Sold 117 Shs 02/18/14<br>To Barclays Capital Le<br>@ 40.1754                 | 02/21/14 | 4,696.33  | 539.60             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 82 Shs 02/19/14<br>To Barclays Capital Le<br>@ 39.8374              | 02/24/14    | 3,263.74        | 810.82                    |
| Sold 199 Shs 05/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 40.605  | 05/08/14    | 8,075.24        | 683.29                    |
| Sold 47 Shs 05/08/14<br>To Liquidnet Inc<br>@ 40.79                      | 05/13/14    | 1,915.43        | 169.59                    |
| Sold 58 Shs 05/08/14<br>To Sanford C Bernstein & Co<br>@ 40.8098         | 05/13/14    | 2,364.88        | 210.44                    |
| Sold 93 Shs 05/09/14<br>To UBS Warburg LLC<br>@ 40.7724                  | 05/14/14    | 3,789.41        | 334.88                    |
| Sold 88 Shs 05/15/14<br>To Goldman Sachs & Co<br>@ 40.8408               | 05/20/14    | 3,591.71        | 326.24                    |
| Sold 110 Shs 05/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 40.7717 | 05/21/14    | 4,482.04        | 408.44                    |
| Sold 143 Shs 05/20/14<br>To Sidoti & Co LLC<br>@ 40.6726                 | 05/23/14    | 5,811.76        | 816.13                    |
| Sold 23 Shs 05/20/14<br>To State Street Global Markets LLC<br>@ 40.6019  | 05/23/14    | 933.00          | 267.15                    |
| Sold 26 Shs 05/20/14<br>To Liquidnet Inc<br>@ 40.5248                    | 05/23/14    | 1,052.70        | 300.00                    |
| Sold 116 Shs 05/21/14<br>To Sidoti & Co LLC<br>@ 41.0268                 | 05/27/14    | 4,755.52        | 1,397.32                  |
| Sold 25 Shs 05/21/14<br>To Banc of America Finance Svcs In<br>@ 40.7475  | 05/27/14    | 1,017.92        | 303.01                    |
| Sold 65 Shs 05/22/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 38.8875  | 05/28/14    | 2,526.00        | 685.30                    |
| Sold 113 Shs 05/22/14<br>To Sidoti & Co LLC<br>@ 39.1557                 | 05/28/14    | 4,421.10        | 1,221.11                  |
| Sold 194 Shs 05/22/14<br>To Citation Group/Bcc Clrg<br>@ 39.2213         | 05/28/14    | 7,601.97        | 2,148.19                  |
| Sold 4 Shs 05/23/14<br>To State Street Global Markets LLC<br>@ 39        | 05/29/14    | 155.85          | 43.51                     |
| Sold 6 Shs 05/23/14<br>To Morgan Stanley & Co<br>@ 38.7241               | 05/29/14    | 232.21          | 63.73                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 4 Shs 05/23/14<br>To Instinet<br>@ 38.6949                          | 05/29/14    | 154.63          | 42.32                     |
| Sold 29 Shs 05/23/14<br>To Instinet<br>@ 39.0758                         | 05/29/14    | 1,132.15        | 345.53                    |
| Sold 2 Shs 05/23/14<br>To Citation Group/Bcc Clrg<br>@ 38.9904           | 05/29/14    | 77.90           | 23.65                     |
| Sold 10 Shs 05/27/14<br>To Instinet<br>@ 39.0471                         | 05/30/14    | 390.11          | 118.86                    |
| Sold 1 Shs 05/27/14<br>To State Street Global Markets LLC<br>@ 39.055    | 05/30/14    | 39.01           | 11.88                     |
| Sold 10 Shs 05/27/14<br>To Instinet<br>@ 39.0727                         | 05/30/14    | 390.37          | 119.12                    |
| Sold 6 Shs 05/27/14<br>To Citation Group/Bcc Clrg<br>@ 39.0607           | 05/30/14    | 234.14          | 71.39                     |
| Sold 12 Shs 05/28/14<br>To State Street Global Markets LLC<br>@ 38.965   | 06/02/14    | 467.14          | 141.64                    |
| Sold 24 Shs 05/28/14<br>To Citation Group/Bcc Clrg<br>@ 38.915           | 06/02/14    | 933.10          | 282.10                    |
| Sold 172 Shs 05/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 39.0233 | 06/02/14    | 6,707.56        | 2,042.06                  |
| Sold 3 Shs 05/28/14<br>To State Street Global Markets LLC<br>@ 39.032    | 06/02/14    | 116.98          | 35.61                     |
| Sold 6 Shs 05/28/14<br>To Instinet<br>@ 39.0572                          | 06/02/14    | 234.12          | 71.37                     |
| Sold 25 Shs 05/28/14<br>To Liquidnet Inc<br>@ 38.955                     | 06/02/14    | 972.97          | 294.84                    |
| Sold 34 Shs 05/28/14<br>To Instinet<br>@ 39.0011                         | 06/02/14    | 1,324.82        | 402.57                    |
| Sold 14 Shs 05/29/14<br>To Instinet<br>@ 39.0086                         | 06/03/14    | 545.61          | 165.86                    |
| Sold 9 Shs 05/29/14<br>To Jefferies & Co<br>@ 39.0046                    | 06/03/14    | 350.80          | 106.68                    |
| Sold 29 Shs 05/29/14<br>To Instinet<br>@ 39.0389                         | 06/03/14    | 1,131.08        | 344.45                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 7 Shs 05/29/14<br>To Bloomberg Tradebook LLC<br>@ 39.0238           | 06/03/14    | 273.02          | 83.15                     |
| Sold 126 Shs 05/30/14<br>To Instinet<br>@ 39.1591                        | 06/04/14    | 4,929.53        | 1,511.78                  |
| Sold 20 Shs 05/30/14<br>To Liquidnet Inc<br>@ 39.095                     | 06/04/14    | 781.18          | 238.68                    |
| Sold 11 Shs 05/30/14<br>To Bloomberg Tradebook LLC<br>@ 39.2192          | 06/04/14    | 431.18          | 132.80                    |
| Sold 33 Shs 06/02/14<br>To Instinet<br>@ 39.1734                         | 06/05/14    | 1,291.53        | 396.40                    |
| Sold 5 Shs 06/02/14<br>To State Street Global Markets LLC<br>@ 39.0918   | 06/05/14    | 195.27          | 59.65                     |
| Sold 501 Shs 06/03/14<br>To Instinet<br>@ 39.1529                        | 06/06/14    | 19,597.62       | 6,008.00                  |
| Sold 249 Shs 06/03/14<br>To Instinet<br>@ 39.1935                        | 06/06/14    | 9,750.24        | 2,453.05                  |
| Sold 274 Shs 06/03/14<br>To Citigroup Global Markets Inc (S<br>@ 39.1931 | 06/06/14    | 10,729.08       | -611.42                   |
| Sold 118 Shs 06/04/14<br>To Instinet<br>@ 39.1482                        | 06/09/14    | 4,615.25        | -252.43                   |
| Sold 91 Shs 06/04/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 39.0563    | 06/09/14    | 3,552.23        | -169.95                   |
| Sold 28 Shs 06/04/14<br>To Citigroup Global Markets Inc (S<br>@ 39.0509  | 06/09/14    | 1,092.42        | -52.53                    |
| Sold 103 Shs 06/04/14<br>To Instinet<br>@ 39.1022                        | 06/09/14    | 4,023.83        | -174.63                   |
| Sold 132 Shs 06/04/14<br>To Citigroup Global Markets Inc (S<br>@ 39.0415 | 06/09/14    | 5,148.74        | -200.27                   |
| Sold 316 Shs 06/05/14<br>To Instinet<br>@ 39.0197                        | 06/10/14    | 12,318.89       | -394.93                   |
| Sold 263 Shs 06/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 39.0123 | 06/10/14    | 10,253.42       | -166.81                   |
| Sold 79 Shs 06/06/14<br>To Jefferies & Co<br>@ 39.0402                   | 06/11/14    | 3,082.13        | -5.10                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 341 Shs 06/06/14<br>To Instinet<br>@ 39.0628  | 06/11/14    | 13,308.17       | 277.41                    |
| Sold 13 Shs 06/06/14<br>To Liquidnet Inc<br>@ 39.071   | 06/11/14    | 507.44          | 17.33                     |
| Peoples Utd Finl Inc Com<br>Sold 545 Shs 01/27/14<br>To Keefe Bruyette & Woods Inc<br>@ 14.595 | 01/30/14    | 7,935.06        | -331.88                   |
| Sold 44 Shs 02/03/14<br>To D A Davidson & Co<br>@ 13.8811                                      | 02/06/14    | 609.43          | -55.32                    |
| Sold 805 Shs 02/03/14<br>To Keefe Bruyette & Woods Inc<br>@ 13.8553                            | 02/06/14    | 11,125.14       | -1,027.12                 |
| Sold 402 Shs 02/04/14<br>To Keefe Bruyette & Woods Inc<br>@ 13.78                              | 02/07/14    | 5,525.39        | -532.31                   |
| Sold 154 Shs 02/04/14<br>To D A Davidson & Co<br>@ 13.78                                       | 02/07/14    | 2,117.46        | -203.15                   |
| Sold 558 Shs 02/07/14<br>To Goldman Sachs & Co<br>@ 13.9487                                    | 02/12/14    | 7,763.70        | -605.82                   |
| Sold 1421 Shs 02/12/14<br>To Friedman Billings & Ramsey<br>@ 13.9971                           | 02/18/14    | 19,839.79       | -1,256.40                 |
| Sold 552 Shs 02/12/14<br>To Isi Group Inc<br>@ 14.0065   | 02/18/14    | 7,720.41        | -405.99                   |
| Perkinelmer Inc Com<br>Sold 99 Shs 01/02/14<br>To Banc of America Finance Svcs In<br>@ 40.955  | 01/07/14    | 4,051.50        | 716.45                    |
| Sold 91 Shs 04/08/14<br>To Jonestrading Institutional Svcs<br>@ 44.5623                        | 04/11/14    | 4,052.35        | 986.79                    |
| Sold 134 Shs 04/30/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 42.0463                         | 05/05/14    | 5,629.39        | 1,126.85                  |
| Sold 59 Shs 04/30/14<br>To Citation Group/Bcc Clrg<br>@ 42                                     | 05/05/14    | 2,475.88        | 493.57                    |
| Sold 511 Shs 05/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 44.2445                       | 05/15/14    | 22,595.66       | 6,863.40                  |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

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**01/01/14 - 12/31/14**

**Sale Activity**

|                                    | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|------------------------------------|-------------|-----------------|---------------------------|
| Phibro Animal Health Corp Cl A Com |             |                 |                           |
| Sold 72 Shs 06/09/14               | 06/12/14    | 1,585.84        | 324.21                    |
| To Merrill Lynch Pierce Fenner & S |             |                 |                           |
| @ 22.0461                          |             |                 |                           |
| Sold 90 Shs 06/10/14               | 06/13/14    | 1,978.12        | 401.21                    |
| To Credit Suisse First Boston Corp |             |                 |                           |
| @ 21.9997                          |             |                 |                           |
| Sold 11 Shs 06/11/14               | 06/16/14    | 242.93          | 50.20                     |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 22.1107                          |             |                 |                           |
| Sold 17 Shs 06/11/14               | 06/16/14    | 376.03          | 78.20                     |
| To JP Morgan Clearing Corp         |             |                 |                           |
| @ 22.1401                          |             |                 |                           |
| Sold 47 Shs 06/13/14               | 06/18/14    | 1,038.72        | 216.90                    |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 22.1262                          |             |                 |                           |
| Sold 91 Shs 06/16/14               | 06/19/14    | 1,983.99        | 417.55                    |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 21.8277                          |             |                 |                           |
| Sold 48 Shs 06/17/14               | 06/20/14    | 962.98          | 152.56                    |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 20.0877                          |             |                 |                           |
| Sold 19 Shs 10/31/14               | 11/05/14    | 493.28          | 124.08                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 25.9885                          |             |                 |                           |
| Sold 30 Shs 11/03/14               | 11/06/14    | 780.95          | 200.66                    |
| To RBC Cap Mkts (Royal Bank of Can |             |                 |                           |
| @ 26.0574                          |             |                 |                           |
| Sold 66 Shs 11/04/14               | 11/07/14    | 1,735.68        | 462.01                    |
| To Dowling & Partners              |             |                 |                           |
| @ 26.3288                          |             |                 |                           |
| Sold 51 Shs 11/05/14               | 11/10/14    | 1,357.10        | 374.65                    |
| To Pickering Energy Partners, Inc  |             |                 |                           |
| @ 26.6404                          |             |                 |                           |
| Sold 3 Shs 11/06/14                | 11/12/14    | 80.29           | 22.82                     |
| To Sidoti & Co LLC                 |             |                 |                           |
| @ 26.7963                          |             |                 |                           |
| Sold 21 Shs 11/06/14               | 11/12/14    | 559.89          | 157.63                    |
| To Sidoti & Co LLC                 |             |                 |                           |
| @ 26.6926                          |             |                 |                           |
| Sold 41 Shs 11/07/14               | 11/13/14    | 1,144.58        | 359.30                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 27.9424                          |             |                 |                           |
| Sold 29 Shs 11/07/14               | 11/13/14    | 822.90          | 268.28                    |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 28.4016                          |             |                 |                           |
| Sold 14 Shs 11/10/14               | 11/14/14    | 400.91          | 133.31                    |
| To Pickering Energy Partners, Inc  |             |                 |                           |
| @ 28.6668                          |             |                 |                           |
| Sold 9 Shs 11/10/14                | 11/14/14    | 251.72          | 79.72                     |
| To Pickering Energy Partners, Inc  |             |                 |                           |
| @ 28                               |             |                 |                           |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/14 - 12/31/14

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 123 Shs 11/11/14<br>To R W Baird & Co<br>@ 27.8634                  | 11/14/14    | 3,423.43        | 1,079.04                  |
| Sold 68 Shs 11/11/14<br>To UBS Warburg LLC<br>@ 27.9038                  | 11/14/14    | 1,895.71        | 602.49                    |
| Sold 154 Shs 11/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.9116 | 11/17/14    | 4,602.43        | 1,681.68                  |
| Plains All Amern Pipeline L P Unit<br>LTD Partnership Int                |             |                 |                           |
| Sold 120 Shs 01/14/14<br>To Misc Broker<br>@ 50.8338                     | 01/14/14    | 6.10            | -0.19                     |
| Sold 108 Shs 10/14/14<br>To Liquidnet Inc<br>@ 51.585                    | 10/17/14    | 5,567.27        | -93.87                    |
| Sold 48 Shs 10/14/14<br>To Liquidnet Inc<br>@ 51.7068                    | 10/17/14    | 2,480.91        | -35.15                    |
| Sold 157 Shs 10/15/14<br>To Liquidnet Inc<br>@ 50.9433                   | 10/20/14    | 7,992.42        | -237.21                   |
| Sold 147 Shs 10/24/14<br>To Morgan Stanley & Co<br>@ 55.9577             | 10/29/14    | 8,220.44        | 514.99                    |
| Sold 82 Shs 11/14/14<br>To B. Riley & co. LLC<br>@ 52.8816               | 11/19/14    | 4,333.73        | 19.66                     |
| Sold 11 Shs 11/19/14<br>To BB&T Securities LLC<br>@ 53.7362              | 11/24/14    | 590.75          | 12.03                     |
| Sold 69 Shs 11/19/14<br>To Liquidnet Inc<br>@ 53.67                      | 11/24/14    | 3,700.72        | 70.59                     |
| Sold 315 Shs 11/21/14<br>To R W Baird & Co<br>@ 55.2271                  | 11/26/14    | 17,385.12       | 904.29                    |
| Sold 157 Shs 11/21/14<br>To Citigroup Global Markets Inc (S<br>@ 54.7608 | 11/26/14    | 8,591.75        | 418.93                    |
| Sold 244 Shs 11/25/14<br>To UBS Warburg LLC<br>@ 53.5                    | 12/01/14    | 13,047.61       | 420.28                    |
| Sold 243 Shs 11/26/14<br>To JP Morgan Clearing Corp<br>@ 53.8778         | 12/02/14    | 13,087.16       | 553.45                    |
| Sold 11 Shs 11/28/14<br>To Morgan Stanley & Co<br>@ 51.9232              | 12/03/14    | 570.92          | 1.60                      |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 72 Shs 11/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 51.7205                 | 12/03/14    | 3,721.99        | -4.47                     |
| Sold 45 Shs 12/01/14<br>To First Analysis Securities Corp.<br>@ 49.905                  | 12/04/14    | 2,244.33        | -84.71                    |
| Sold 130 Shs 12/01/14<br>To Investment Technology Group Inc<br>@ 49.3918                | 12/04/14    | 6,416.23        | -270.73                   |
| Sold 98 Shs 12/01/14<br>To First Analysis Securities Corp.<br>@ 49.2922                 | 12/04/14    | 4,827.59        | -194.28                   |
| Sold 71 Shs 12/01/14<br>To Investment Technology Group Inc<br>@ 49.2961                 | 12/04/14    | 3,497.45        | -139.73                   |
| Sold 179 Shs 12/01/14<br>To Raymond James & Associates<br>@ 49.2749                     | 12/04/14    | 8,813.74        | -351.10                   |
| Sold 169 Shs 12/05/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 51.0025                | 12/10/14    | 8,614.99        | 4.57                      |
| Sold 449 Shs 12/08/14<br>To Pickering Energy Partners, Inc<br>@ 48.283                  | 12/11/14    | 21,665.12       | -460.37                   |
| Sold 762 Shs 12/09/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 49.1598                | 12/12/14    | 37,439.89       | 3,469.26                  |
| Post Pptys Inc Com<br>Sold 94 Shs 01/08/14<br>To J P Morgan Clearing Corp.<br>@ 44.8185 | 01/13/14    | 4,209.57        | -284.06                   |
| Sold 18 Shs 01/09/14<br>To Investment Technology Group Inc<br>@ 44.675                  | 01/14/14    | 803.59          | -42.23                    |
| Sold 68 Shs 01/09/14<br>To UBS Warburg LLC<br>@ 44.7641                                 | 01/14/14    | 3,042.54        | -151.92                   |
| Sold 172 Shs 01/15/14<br>To Credit Suisse First Boston Corp<br>@ 47.0001                | 01/21/14    | 8,077.85        | 36.60                     |
| Sold 166 Shs 02/14/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 48.0417                  | 02/20/14    | 7,968.97        | 277.83                    |
| Sold 81 Shs 03/04/14<br>To Barclays Capital Le<br>@ 49.5595                             | 03/07/14    | 4,011.41        | 267.02                    |
| Sold 170 Shs 03/13/14<br>To Goldman Sachs & Co<br>@ 48.4739                             | 03/18/14    | 8,234.42        | 383.05                    |
| Sold 31 Shs 03/21/14<br>To Jefferies & Co<br>@ 48.8391                                  | 03/26/14    | 1,513.35        | 84.71                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 54 Shs 03/24/14<br>To Jefferies & Co<br>@ 48.7883                             | 03/27/14    | 2,633.43        | 150.29                    |
| Sold 167 Shs 03/28/14<br>To Wells Fargo Securities, LLC<br>@ 48.95                 | 04/02/14    | 8,168.61        | 552.65                    |
| Sold 162 Shs 09/15/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 52.1734           | 09/18/14    | 8,447.85        | 1,129.51                  |
| Sold 228 Shs 11/14/14<br>To Morgan Stanley & Co<br>@ 57.0081                       | 11/19/14    | 12,993.00       | 2,692.07                  |
| Sold 478 Shs 12/09/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 57.9657             | 12/12/14    | 27,695.04       | 6,352.47                  |
| Potlatch Corp New Com<br>Sold 3 Shs 11/11/14<br>To Dowling & Partners<br>@ 43.5885 | 11/14/14    | 130.67          | 3.01                      |
| Sold 20 Shs 11/11/14<br>To Dowling & Partners<br>@ 43.2725                         | 11/14/14    | 864.83          | 13.79                     |
| Sold 6 Shs 11/12/14<br>To Investment Technology Group Inc<br>@ 42.94               | 11/17/14    | 257.42          | 2.11                      |
| Sold 13 Shs 11/12/14<br>To Pickering Energy Partners, Inc<br>@ 42.9321             | 11/17/14    | 557.72          | 4.54                      |
| Sold 8 Shs 11/13/14<br>To Dowling & Partners<br>@ 42.7194                          | 11/18/14    | 341.51          | 1.09                      |
| Sold 9 Shs 11/14/14<br>To R W Baird & Co<br>@ 41.9411                              | 11/19/14    | 377.19          | -5.78                     |
| Sold 17 Shs 11/14/14<br>To Pickering Energy Partners, Inc<br>@ 42.075              | 11/19/14    | 714.75          | -8.64                     |
| Sold 14 Shs 11/17/14<br>To Pickering Energy Partners, Inc<br>@ 42.2134             | 11/20/14    | 590.56          | -5.17                     |
| Sold 14 Shs 11/18/14<br>To BB&T Securities LLC<br>@ 42.0653                        | 11/21/14    | 588.47          | -3.49                     |
| Sold 8 Shs 11/19/14<br>To BB&T Securities LLC<br>@ 41.7399                         | 11/24/14    | 333.67          | 0.79                      |
| Sold 44 Shs 11/20/14<br>To BB&T Securities LLC<br>@ 41.5211                        | 11/25/14    | 1,825.56        | -5.28                     |
| Sold 13 Shs 11/20/14<br>To Liquidnet Inc<br>@ 41.415                               | 11/25/14    | 537.92          | -3.01                     |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds | Realized Gain/Loss |
|--|----------|----------|--------------------|
| Sold 17 Shs 11/21/14<br>To Stephens Inc<br>@ 41.7495   | 11/26/14 | 709.12   | 1.75               |
| Sold 19 Shs 11/24/14<br>To BB&T Securities LLC<br>@ 41.9255  | 11/28/14 | 795.99   | 10.95              |
| Sold 18 Shs 11/25/14<br>To D A Davidson & Co<br>@ 41.9429  | 12/01/14 | 754.41   | 25.41              |
| Sold 16 Shs 11/26/14<br>To Sandler O'Neill & Partners LP<br>@ 41.8607                                    | 12/02/14 | 669.19   | 21.19              |
| Sold 17 Shs 11/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 42.0378                                  | 12/03/14 | 714.19   | 25.69              |
| Sold 6 Shs 12/01/14<br>To Investment Technology Group Inc<br>@ 41.53                                     | 12/04/14 | 248.96   | 5.96               |
| Sold 15 Shs 12/01/14<br>To Sandler O'Neill & Partners LP<br>@ 41.5448                                    | 12/04/14 | 622.62   | 15.12              |
| Sold 17 Shs 12/02/14<br>To Sidoti & Co LLC<br>@ 41.5709  | 12/05/14 | 706.18   | 17.68              |
| Prosperity Bancshares Inc Com<br>Sold 66 Shs 04/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 62.1903 | 04/15/14 | 4,103.14 | 1,011.24           |
| Sold 41 Shs 04/14/14<br>To Jefferies & Co<br>@ 61.1185   | 04/17/14 | 2,504.98 | 591.57             |
| Sold 9 Shs 04/15/14<br>To Liquidnet Inc<br>@ 61.145  | 04/21/14 | 550.02   | 130.00             |
| Sold 15 Shs 04/15/14<br>To UBS Warburg LLC<br>@ 60.6856  | 04/21/14 | 909.95   | 209.92             |
| Sold 9 Shs 07/31/14<br>To UBS Warburg LLC<br>@ 58.3038   | 08/05/14 | 524.48   | 104.46             |
| Sold 33 Shs 08/01/14<br>To UBS Warburg LLC<br>@ 57.0502  | 08/06/14 | 1,881.78 | 341.85             |
| Sold 21 Shs 08/01/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 56.9683                                  | 08/06/14 | 1,195.56 | 215.66             |
| Sold 9 Shs 08/04/14<br>To Jefferies & Co<br>@ 56.6808  | 08/07/14 | 509.88   | 89.93              |
| Sold 33 Shs 08/14/14<br>To Jefferies & Co<br>@ 58.3248   | 08/19/14 | 1,923.84 | 385.31             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 78 Shs 08/15/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 57.8409  | 08/20/14    | 4,509.54        | 883.58                    |
| Sold 32 Shs 08/15/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 57.7093  | 08/20/14    | 1,845.85        | 360.26                    |
| Sold 57 Shs 08/20/14<br>To Jefferies & Co<br>@ 58.8256                   | 08/25/14    | 3,351.55        | 706.72                    |
| Sold 15 Shs 08/20/14<br>To Banc of America Finance Svcs In<br>@ 58.85    | 08/25/14    | 882.28          | 187.13                    |
| Sold 70 Shs 08/26/14<br>To Jefferies & Co<br>@ 60.6442                   | 08/29/14    | 4,243.24        | 1,014.82                  |
| Sold 32 Shs 09/08/14<br>To Jefferies & Co<br>@ 60.244                    | 09/11/14    | 1,926.96        | 453.57                    |
| Sold 29 Shs 09/08/14<br>To Green Street Advisors<br>@ 60.2959            | 09/11/14    | 1,747.67        | 412.65                    |
| Sold 10 Shs 09/09/14<br>To Jefferies & Co<br>@ 60.0798                   | 09/12/14    | 600.53          | 141.27                    |
| Sold 39 Shs 11/28/14<br>To UBS Warburg LLC<br>@ 56.9526                  | 12/03/14    | 2,220.12        | 430.81                    |
| Sold 8 Shs 11/28/14<br>To Citigroup Global Markets Inc (S<br>@ 57.903    | 12/03/14    | 463.04          | 96.00                     |
| Sold 6 Shs 11/28/14<br>To UBS Warburg LLC<br>@ 56.5329                   | 12/03/14    | 339.04          | 63.76                     |
| Sold 31 Shs 11/28/14<br>To First Analysis Securities Corp.<br>@ 56.84    | 12/03/14    | 1,761.07        | 339.03                    |
| Sold 65 Shs 12/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 53.6655  | 12/04/14    | 3,486.55        | 511.68                    |
| Sold 155 Shs 12/08/14<br>To Investment Technology Group Inc<br>@ 55.8439 | 12/11/14    | 8,650.17        | 1,600.70                  |
| Sold 76 Shs 12/10/14<br>To Investment Technology Group Inc<br>@ 54.58    | 12/15/14    | 4,145.32        | 722.29                    |
| Sold 37 Shs 12/10/14<br>To UBS Warburg LLC<br>@ 54.5738                  | 12/15/14    | 2,018.25        | 352.37                    |
| Sold 22 Shs 12/11/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 54.1504  | 12/16/14    | 1,190.73        | 200.88                    |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Sold 79 Shs 12/11/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 54.2238                | 12/16/14 | 4,281.60  | 948.24             |
| Sold 23 Shs 12/11/14<br>To Isi Group Inc<br>@ 54.355                                   | 12/16/14 | 1,249.45  | 281.02             |
| Sold 31 Shs 12/15/14<br>To Sandler O'Neill & Partners LP<br>@ 53.3191                  | 12/18/14 | 1,651.76  | 347.62             |
| Sold 27 Shs 12/15/14<br>To Isi Group Inc<br>@ 53.35                                    | 12/18/14 | 1,439.60  | 303.74             |
| Sold 62 Shs 12/16/14<br>To Credit Suisse First Boston Corp<br>@ 53.2428                | 12/19/14 | 3,299.42  | 724.90             |
| Sold 312 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 53.6188               | 12/19/14 | 16,720.90 | 4,401.19           |
| Sold 39 Shs 12/16/14<br>To Isi Group Inc<br>@ 52.995                                   | 12/19/14 | 2,065.59  | 537.72             |
| Provident Finl Svcs Inc Com<br>Sold 108 Shs 02/28/14<br>To Jefferies & Co<br>@ 18.5879 | 03/05/14 | 2,005.29  | 544.05             |
| Sold 101 Shs 02/28/14<br>To Pulse Trading LLC<br>@ 18.5292                             | 03/05/14 | 1,868.38  | 501.85             |
| Sold 10 Shs 03/03/14<br>To Jefferies & Co<br>@ 18.2986                                 | 03/06/14 | 182.78    | 47.48              |
| Sold 98 Shs 04/11/14<br>To Allen & Company LLC<br>@ 17.294                             | 04/16/14 | 1,692.81  | 366.87             |
| Sold 40 Shs 04/14/14<br>To Jefferies & Co<br>@ 17.3875                                 | 04/17/14 | 694.68    | 153.48             |
| Sold 94 Shs 04/15/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 17.2627                | 04/21/14 | 1,620.77  | 348.95             |
| Sold 39 Shs 04/25/14<br>To Goldman Sachs & Co<br>@ 17.1265                             | 04/30/14 | 667.13    | 139.46             |
| Sold 18 Shs 04/25/14<br>To Pulse Trading LLC<br>@ 17.065                               | 04/30/14 | 306.53    | 62.99              |
| Sold 121 Shs 04/28/14<br>To Goldman Sachs & Co<br>@ 16.9101                            | 05/01/14 | 2,043.04  | 405.91             |
| Sold 81 Shs 04/29/14<br>To Liquidnet Inc<br>@ 17.025                                   | 05/02/14 | 1,376.15  | 280.22             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 83 Shs 04/29/14<br>To Pulse Trading LLC<br>@ 17.03                  | 05/02/14    | 1,410.54        | 287.55                    |
| Sold 101 Shs 04/29/14<br>To D A Davidson & Co<br>@ 17.0864               | 05/02/14    | 1,722.15        | 355.62                    |
| Sold 36 Shs 04/29/14<br>To Citation Group/Bcc Clrg<br>@ 17.0348          | 05/02/14    | 611.98          | 124.90                    |
| Sold 77 Shs 05/29/14<br>To Johnson Rice & Co<br>@ 17.0227                | 06/03/14    | 1,308.41        | 266.60                    |
| Sold 21 Shs 05/30/14<br>To Goldman Sachs & Co<br>@ 17.0098               | 06/04/14    | 356.67          | 72.54                     |
| Sold 170 Shs 06/02/14<br>To Johnson Rice & Co<br>@ 17.0413               | 06/05/14    | 2,891.85        | 591.75                    |
| Sold 9 Shs 06/02/14<br>To Sidoti & Co LLC<br>@ 16.7947                   | 06/05/14    | 150.87          | 29.10                     |
| Sold 175 Shs 06/03/14<br>To Credit Suisse First Boston Corp<br>@ 17.1216 | 06/06/14    | 2,992.71        | 624.96                    |
| Sold 31 Shs 06/04/14<br>To Credit Suisse First Boston Corp<br>@ 17.1613  | 06/09/14    | 531.36          | 111.93                    |
| Sold 49 Shs 06/24/14<br>To Credit Suisse First Boston Corp<br>@ 17.4872  | 06/27/14    | 855.62          | 192.65                    |
| Sold 198 Shs 06/25/14<br>To UBS Warburg LLC<br>@ 17.2296                 | 06/30/14    | 3,406.43        | 727.49                    |
| Sold 164 Shs 06/25/14<br>To Investment Technology Group Inc<br>@ 17.2337 | 06/30/14    | 2,820.52        | 601.60                    |
| Sold 183 Shs 06/26/14<br>To UBS Warburg LLC<br>@ 17.2966                 | 07/01/14    | 3,160.63        | 930.19                    |
| Sold 216 Shs 06/27/14<br>To UBS Warburg LLC<br>@ 17.2937                 | 07/02/14    | 3,729.95        | 1,180.98                  |
| Sold 18 Shs 06/30/14<br>To Liquidnet Inc<br>@ 17.215                     | 07/03/14    | 309.23          | 96.81                     |
| Sold 159 Shs 06/30/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 17.2632 | 07/03/14    | 2,740.80        | 877.93                    |
| Sold 274 Shs 07/01/14<br>To UBS Warburg LLC<br>@ 17.5681                 | 07/07/14    | 4,806.70        | 1,617.70                  |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 97 Shs 07/02/14<br>To Jefferies & Co<br>@ 17.3934                                      | 07/08/14    | 1,684.69        | 568.25                    |
| Sold 55 Shs 07/03/14<br>To UBS Warburg LLC<br>@ 17.5144                                     | 07/09/14    | 961.88          | 331.64                    |
| Sold 39 Shs 07/07/14<br>To UBS Warburg LLC<br>@ 17.3046                                     | 07/10/14    | 673.88          | 227.24                    |
| QLOGIC Corp Com<br>Sold 296 Shs 01/17/14<br>To Citigroup Global Markets Inc (S<br>@ 11.7619 | 01/23/14    | 3,471.09        | 23.84                     |
| Sold 395 Shs 01/21/14<br>To Citation Group/Bcc Clrg<br>@ 11.6312                            | 01/24/14    | 4,586.34        | 143.50                    |
| Sold 248 Shs 01/22/14<br>To Citation Group/Bcc Clrg<br>@ 11.5546                            | 01/27/14    | 2,860.53        | 239.47                    |
| Sold 211 Shs 01/23/14<br>To Jefferies & Co<br>@ 11.3216                                     | 01/28/14    | 2,384.59        | 154.57                    |
| Sold 28 Shs 01/24/14<br>To UBS Warburg LLC<br>@ 10.9751                                     | 01/29/14    | 306.73          | 10.80                     |
| Sold 154 Shs 01/24/14<br>To Sidoti & Co LLC<br>@ 11.0035                                    | 01/29/14    | 1,691.43        | 63.84                     |
| Sold 421 Shs 01/27/14<br>To UBS Warburg LLC<br>@ 10.9634                                    | 01/30/14    | 4,607.08        | 285.62                    |
| Sold 207 Shs 01/27/14<br>To Citation Group/Bcc Clrg<br>@ 10.901                             | 01/30/14    | 2,250.26        | 174.39                    |
| Sold 132 Shs 01/28/14<br>To Citation Group/Bcc Clrg<br>@ 10.9379                            | 01/31/14    | 1,439.81        | 117.73                    |
| Sold 252 Shs 01/28/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 10.9856                    | 01/31/14    | 2,763.28        | 516.08                    |
| Sold 313 Shs 01/29/14<br>To UBS Warburg LLC<br>@ 10.905                                     | 02/03/14    | 3,406.95        | 657.66                    |
| Sold 572 Shs 01/30/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 11.7904                    | 02/04/14    | 6,732.55        | 1,029.84                  |
| QEP Res Inc Com<br>Sold 132 Shs 01/24/14<br>To Scotia Capital (USA) Inc.<br>@ 30.8541       | 01/29/14    | 4,068.04        | 434.70                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 262 Shs 01/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 30.4498   | 01/30/14    | 7,972.47        | 778.04                    |
| Sold 85 Shs 04/21/14<br>To Scotia Capital (USA) Inc.<br>@ 32.2943  | 04/24/14    | 2,741.97        | 416.47                    |
| Sold 3 Shs 04/22/14<br>To First Analysis Securities Corp.<br>@ 31.57   | 04/25/14    | 94.61           | 12.53                     |
| Sold 38 Shs 04/22/14<br>To Scotia Capital (USA) Inc.<br>@ 31.488   | 04/25/14    | 1,195.18        | 155.55                    |
| Sold 224 Shs 04/30/14<br>To Scotia Capital (USA) Inc.<br>@ 30.7663   | 05/05/14    | 6,883.65        | 758.61                    |
| Sold 38 Shs 04/30/14<br>To Liquidnet Inc<br>@ 30.675   | 05/05/14    | 1,164.29        | 125.97                    |
| Sold 28 Shs 05/14/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.9935  | 05/19/14    | 867.10          | 102.02                    |
| Sold 104 Shs 05/14/14<br>To Morgan Stanley & Co<br>@ 30.9859   | 05/19/14    | 3,218.81        | 377.09                    |
| Sold 128 Shs 07/02/14<br>To UBS Warburg LLC<br>@ 33.9023   | 07/08/14    | 4,336.19        | 555.71                    |
| Sold 249 Shs 07/21/14<br>To Scotia Capital (USA) Inc.<br>@ 33.9118   | 07/24/14    | 8,435.13        | 1,255.00                  |
| Sold 333 Shs 10/20/14<br>To Scotia Capital (USA) Inc.<br>@ 24.1959   | 10/23/14    | 8,045.39        | -989.04                   |
| Sold 788 Shs 10/20/14<br>To Scotia Capital (USA) Inc.<br>@ 24.4612   | 10/23/14    | 19,247.42       | -2,131.81                 |
| Sold 65 Shs 10/20/14<br>To BB&T Securities LLC<br>@ 24.2276  | 10/23/14    | 1,572.80        | -294.77                   |
| Sold 111 Shs 10/20/14<br>To Banc of America Finance Svcs In<br>@ 23.965  | 10/23/14    | 2,656.73        | -518.80                   |
| Sold 23 Shs 10/20/14<br>To Banc of America Finance Svcs In<br>@ 23.98  | 10/23/14    | 550.84          | -106.88                   |
| QEP Midstream Partners LP Com Unit<br>Rp LTD<br>Sold 43 Shs 10/20/14<br>To Pickering Energy Partners, Inc<br>@ 19.2219 | 10/23/14    | 825.23          | -161.95                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 9 Shs 10/20/14<br>To UBS Warburg LLC<br>@ 18.382                    | 10/23/14    | 165.20          | -41.42                    |
| Sold 33 Shs 10/20/14<br>To Pickering Energy Partners, Inc<br>@ 18.0407   | 10/23/14    | 594.34          | -163.26                   |
| Sold 91 Shs 10/20/14<br>To Investment Technology Group Inc<br>@ 17.75    | 10/23/14    | 1,612.02        | -476.88                   |
| Sold 91 Shs 10/20/14<br>To Investment Technology Group Inc<br>@ 18.14    | 10/23/14    | 1,647.51        | -435.47                   |
| Sold 91 Shs 10/20/14<br>To State Street Global Markets LLC<br>@ 18.01    | 10/23/14    | 1,635.68        | -442.51                   |
| Sold 170 Shs 10/20/14<br>To Keybank Capital Markets Inc<br>@ 17.9288     | 10/23/14    | 3,042.73        | -828.93                   |
| Sold 18 Shs 10/20/14<br>To Keybank Capital Markets Inc<br>@ 17.7779      | 10/23/14    | 319.45          | -90.24                    |
| Sold 214 Shs 10/20/14<br>To Banc of America Finance Svcs In<br>@ 18.0017 | 10/23/14    | 3,845.85        | -1,019.23                 |
| Sold 67 Shs 10/20/14<br>To Banc of America Finance Svcs In<br>@ 17.8384  | 10/23/14    | 1,193.13        | -328.79                   |
| Sold 61 Shs 10/21/14<br>To UBS Warburg LLC<br>@ 16.2699                  | 10/24/14    | 990.90          | -394.73                   |
| Sold 111 Shs 10/21/14<br>To Banc of America Finance Svcs In<br>@ 15.8038 | 10/24/14    | 1,750.85        | -769.56                   |
| Sold 143 Shs 10/21/14<br>To Pickering Energy Partners, Inc<br>@ 16.2947  | 10/24/14    | 2,325.80        | -918.72                   |
| Sold 104 Shs 10/21/14<br>To Pickering Energy Partners, Inc<br>@ 16.3275  | 10/24/14    | 1,694.90        | -661.12                   |
| Sold 315 Shs 10/22/14<br>To Pickering Energy Partners, Inc<br>@ 16.5645  | 10/27/14    | 5,208.25        | -1,917.22                 |
| Sold 64 Shs 12/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 14.9437  | 12/04/14    | 954.77          | -554.86                   |
| Sold 196 Shs 12/02/14<br>To First Analysis Securities Corp.<br>@ 15.0567 | 12/05/14    | 2,945.16        | -1,621.97                 |
| Sold 46 Shs 12/02/14<br>To Pickering Energy Partners, Inc<br>@ 15.235    | 12/05/14    | 699.41          | -359.97                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 273 Shs 12/03/14<br>To Credit Suisse First Boston Corp<br>@ 15.1   | 12/08/14    | 4,112.64        | -2,148.46                 |
| Sold 79 Shs 12/03/14<br>To Pickering Energy Partners, Inc<br>@ 15.5228  | 12/08/14    | 1,223.90        | -563.37                   |
| Sold 13 Shs 12/03/14<br>To Isi Group Inc<br>@ -15.1                     | 12/08/14    | 195.90          | -98.11                    |
| Sold 94 Shs 12/04/14<br>To Pickering Energy Partners, Inc<br>@ 16.2197  | 12/09/14    | 1,521.80        | -600.06                   |
| Sold 12 Shs 12/04/14<br>To Isi Group Inc<br>@ 16.15                     | 12/09/14    | 193.43          | -76.75                    |
| Sold 27 Shs 12/05/14<br>To Johnson Rice & Co<br>@ 16.569                | 12/10/14    | 446.54          | -161.27                   |
| Sold 11 Shs 12/08/14<br>To Credit Suisse First Boston Corp<br>@ 15.6064 | 12/11/14    | 171.38          | -76.18                    |
| Sold 59 Shs 12/08/14<br>To Credit Suisse First Boston Corp<br>@ 16.52   | 12/11/14    | 972.58          | -355.16                   |
| Sold 72 Shs 12/09/14<br>To Pickering Energy Partners, Inc<br>@ 15.7496  | 12/12/14    | 1,131.78        | -487.13                   |
| Sold 85 Shs 12/10/14<br>To UBS Warburg LLC<br>@ 14.6796                 | 12/15/14    | 1,245.61        | -661.64                   |
| Sold 23 Shs 12/11/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 14.8363   | 12/16/14    | 340.64          | -175.44                   |
| Sold 46 Shs 12/12/14<br>To UBS Warburg LLC<br>@ 14.9153                 | 12/17/14    | 684.93          | -347.23                   |
| Sold 347 Shs 12/12/14<br>To UBS Warburg LLC<br>@ 14.8195                | 12/17/14    | 5,133.57        | -2,651.33                 |
| Sold 105 Shs 12/12/14<br>To Friedman Billings & Ramsey<br>@ 14.15       | 12/17/14    | 1,482.03        | -871.95                   |
| Sold 71 Shs 12/15/14<br>To Pickering Energy Partners, Inc<br>@ 14.8771  | 12/18/14    | 1,054.12        | -537.16                   |
| Sold 163 Shs 12/15/14<br>To Isi Group Inc<br>@ 14.81                    | 12/18/14    | 2,409.08        | -1,237.81                 |
| Sold 171 Shs 12/16/14<br>To Sandler O'Neill & Partners LP<br>@ 14.7218  | 12/19/14    | 2,511.38        | -1,311.65                 |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 254 Shs 12/17/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 14.58                           | 12/22/14    | 3,694.35        | -1,948.56                 |
| Sold 501 Shs 12/17/14<br>To Sandler O'Neill & Partners LP<br>@ 14.6174                           | 12/22/14    | 7,305.61        | -3,540.87                 |
| Sold 631 Shs 12/18/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 15.578                          | 12/23/14    | 9,813.72        | -3,389.67                 |
| Sold 267 Shs 12/19/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 16.1836                           | 12/24/14    | 4,314.24        | -1,186.80                 |
| Regal Beloit Corp Com<br>Sold 22 Shs 10/28/14<br>To Investment Technology Group Inc<br>@ 69.8318 | 10/31/14    | 1,535.49        | -178.41                   |
| Sold 96 Shs 10/29/14<br>To Investment Technology Group Inc<br>@ 70.2349                          | 11/03/14    | 6,739.04        | -693.18                   |
| Sold 239 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 70.4242                         | 12/19/14    | 16,825.02       | -1,426.48                 |
| Riverbed Technology Inc Com<br>Sold 419 Shs 01/08/14<br>To Citation Group/Bcc Clrg<br>@ 19.4226  | 01/13/14    | 8,129.55        | 1,139.88                  |
| Sold 410 Shs 01/23/14<br>To Oppenheimer & Co Inc<br>@ 19.9727                                    | 01/28/14    | 8,174.31        | 1,336.21                  |
| Sold 400 Shs 01/27/14<br>To Credit Suisse First Boston Corp<br>@ 19.488                          | 01/30/14    | 7,781.06        | 1,169.89                  |
| Sold 803 Shs 01/31/14<br>To Wells Fargo Securities, LLC<br>@ 19.81                               | 02/05/14    | 15,879.04       | 3,154.38                  |
| Sold 109 Shs 02/04/14<br>To Jefferies & Co<br>@ 19.7127  | 02/07/14    | 2,146.46        | 430.00                    |
| Sold 13 Shs 02/04/14<br>To Pulse Trading LLC<br>@ 19.705   | 02/07/14    | 255.77          | 51.31                     |
| Sold 32 Shs 02/04/14<br>To D A Davidson & Co<br>@ 19.6924  | 02/07/14    | 629.18          | 130.74                    |
| Sold 41 Shs 02/04/14<br>To Oppenheimer & Co Inc<br>@ 19.6974                                     | 02/07/14    | 806.13          | 167.62                    |
| Sold 605 Shs 02/25/14<br>To R W Baird & Co<br>@ 20   | 02/28/14    | 12,081.63       | 2,699.01                  |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 184 Shs 03/03/14<br>To Liquidnet Inc<br>@ 22.225  | 03/06/14    | 4,083.80        | 1,247.07                  |
| Sold 33 Shs 03/04/14<br>To Liquidnet Inc<br>@ 21.605   | 03/07/14    | 711.96          | 203.20                    |
| Sold 247 Shs 03/04/14<br>To Credit Suisse First Boston Corp<br>@ 21.5948                     | 03/07/14    | 5,325.17        | 1,517.89                  |
| Sold 9 Shs 03/04/14<br>To Liquidnet Inc<br>@ 21.65   | 03/07/14    | 194.66          | 56.05                     |
| Sold 36 Shs 03/04/14<br>To Pulse Trading LLC<br>@ 21.655                                     | 03/07/14    | 778.48          | 224.06                    |
| Sold 49 Shs 03/04/14<br>To R W Baird & Co<br>@ 21.6  | 03/07/14    | 1,056.91        | 302.27                    |
| Sold 581 Shs 03/05/14<br>To Credit Suisse First Boston Corp<br>@ 21.1237                     | 03/10/14    | 12,252.31       | 3,352.90                  |
| Sold 185 Shs 03/06/14<br>To Credit Suisse First Boston Corp<br>@ 20.4656                     | 03/11/14    | 3,779.59        | 969.77                    |
| Sold 185 Shs 03/06/14<br>To Morgan Stanley & Co<br>@ 20.53                                   | 03/11/14    | 3,791.50        | 1,005.65                  |
| Sold 461 Shs 03/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.5175                     | 03/12/14    | 9,442.26        | 2,610.46                  |
| Sold 331 Shs 03/07/14<br>To Jefferies & Co<br>@ 20.3563                                      | 03/12/14    | 6,731.20        | 1,859.42                  |
| Roadrunner Trnsn Svcs Hldg Inc Com<br>Sold 82 Shs 08/11/14<br>To R W Baird & Co<br>@ 24.9981 | 08/14/14    | 2,046.92        | -199.53                   |
| Sold 33 Shs 08/12/14<br>To Liquidnet Inc<br>@ 25.04  | 08/15/14    | 825.14          | -76.09                    |
| Sold 49 Shs 08/12/14<br>To Jefferies & Co<br>@ 25.1457                                       | 08/15/14    | 1,230.88        | -82.07                    |
| Sold 97 Shs 08/14/14<br>To JP Morgan Clearing Corp<br>@ 25.5908                              | 08/19/14    | 2,478.85        | 102.17                    |
| Sold 66 Shs 08/15/14<br>To Jefferies & Co<br>@ 25.2741                                       | 08/20/14    | 1,666.40        | 58.97                     |
| Sold 31 Shs 08/21/14<br>To JP Morgan Clearing Corp<br>@ 25.357                               | 08/26/14    | 784.96          | 90.09                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 24 Shs 08/22/14<br>To Jefferies & Co<br>@ 25.2631                   | 08/27/14    | 605.69          | 68.43                     |
| Sold 16 Shs 08/25/14<br>To D A Davidson & Co<br>@ 25.2896                | 08/28/14    | 404.14          | 45.99                     |
| Sold 25 Shs 08/26/14<br>To UBS Warburg LLC<br>@ 25.1139                  | 08/29/14    | 627.20          | 67.58                     |
| Sold 21 Shs 08/27/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 25.0077    | 09/02/14    | 524.62          | 54.88                     |
| Sold 39 Shs 08/28/14<br>To UBS Warburg LLC<br>@ 25.0497                  | 09/03/14    | 975.93          | 103.59                    |
| Sold 9 Shs 08/29/14<br>To Jefferies & Co<br>@ 24.8654                    | 09/04/14    | 223.55          | 22.24                     |
| Sold 162 Shs 09/02/14<br>To Investment Technology Group Inc<br>@ 25.405  | 09/05/14    | 4,109.84        | 486.63                    |
| Sold 4 Shs 09/02/14<br>To Jefferies & Co<br>@ 25.3673                    | 09/05/14    | 101.36          | 11.90                     |
| Sold 21 Shs 09/05/14<br>To BB&T Securities LLC<br>@ 25.9351              | 09/10/14    | 543.99          | 74.32                     |
| Sold 117 Shs 09/08/14<br>To Jefferies & Co<br>@ 26.4016                  | 09/11/14    | 3,085.99        | 558.18                    |
| Sold 61 Shs 09/08/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 26.2428  | 09/11/14    | 1,599.24        | 282.96                    |
| Sold 22 Shs 09/08/14<br>To Raymond James & Associates<br>@ 26.22         | 09/11/14    | 576.16          | 101.44                    |
| Sold 45 Shs 09/09/14<br>To Morgan Stanley & Co<br>@ 26.0671              | 09/12/14    | 1,172.09        | 201.07                    |
| Sold 164 Shs 09/10/14<br>To Credit Suisse First Boston Corp<br>@ 26.0948 | 09/15/14    | 4,275.35        | 741.44                    |
| Sold 42 Shs 09/10/14<br>To Liquidnet Inc<br>@ 25.85                      | 09/15/14    | 1,084.20        | 180.26                    |
| Sold 16 Shs 09/11/14<br>To Pickering Energy Partners, Inc<br>@ 26.0116   | 09/16/14    | 415.70          | 71.34                     |
| Sold 26 Shs 09/11/14<br>To Pickering Energy Partners, Inc<br>@ 26.2481   | 09/16/14    | 681.65          | 122.07                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Sold 86 Shs 09/12/14<br>To Pickering Energy Partners, Inc<br>@ 26.0279                                 | 09/17/14 | 2,235.77  | 384.84             |
| Sold 113 Shs 09/15/14<br>To Investment Technology Group Inc<br>@ 25.61                                 | 09/18/14 | 2,889.90  | 461.23             |
| Sold 86 Shs 09/15/14<br>To Liquidnet Inc<br>@ 25.665   | 09/18/14 | 2,204.13  | 358.18             |
| Sold 54 Shs 09/15/14<br>To Sandler O'Neill & Partners LP<br>@ 25.6273                                  | 09/18/14 | 1,381.94  | 222.86             |
| Sold 80 Shs 09/16/14<br>To Sidoti & Co LLC<br>@ 25.4334  | 09/19/14 | 2,032.22  | 315.06             |
| Sold 117 Shs 09/17/14<br>To Pickering Energy Partners, Inc<br>@ 25.8593                                | 09/22/14 | 3,021.96  | 510.61             |
| Sold 63 Shs 09/18/14<br>To UBS Warburg LLC<br>@ 26.0627  | 09/23/14 | 1,640.33  | 288.07             |
| Sally Beauty Hldgs Inc Com<br>Sold 413 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.5494 | 12/19/14 | 12,606.29 | 1,136.21           |
| Select Comfort Corp Oc-Cap Stk<br>Sold 143 Shs 07/01/14<br>To JP Morgan Clearing Corp<br>@ 20.856      | 07/07/14 | 2,977.33  | 185.39             |
| Sold 63 Shs 07/01/14<br>To State Street Global Markets LLC<br>@ 20.7536                                | 07/07/14 | 1,305.24  | 91.70              |
| Sold 86 Shs 07/09/14<br>To UBS Warburg LLC<br>@ 20.0429  | 07/14/14 | 1,721.50  | 80.65              |
| Sold 50 Shs 07/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.0005                                | 07/15/14 | 998.75    | 45.06              |
| Sold 174 Shs 07/14/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.0038                               | 07/17/14 | 3,476.23  | 164.84             |
| Sold 77 Shs 07/17/14<br>To Morgan Stanley & Co<br>@ 20.7417  | 07/22/14 | 1,595.53  | 130.72             |
| Sold 40 Shs 07/17/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 20.625                                 | 07/22/14 | 823.58    | 62.64              |
| Sold 209 Shs 07/25/14<br>To Goldman Sachs & Co<br>@ 20.5   | 07/30/14 | 4,277.08  | 301.16             |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 298 Shs 08/01/14<br>To Wedbush Morgan Secs<br>@ 20.3161               | 08/06/14    | 6,043.63        | 392.57                    |
| Sold 12 Shs 08/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.2514    | 08/06/14    | 242.71          | 15.32                     |
| Sold 223 Shs 08/04/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.3181   | 08/07/14    | 4,525.25        | 326.89                    |
| Sold 84 Shs 08/04/14<br>To Wedbush Morgan Secs<br>@ 20.25                  | 08/07/14    | 1,698.02        | 137.13                    |
| Sold 194 Shs 08/14/14<br>To Stephens Inc<br>@ 21.4005                      | 08/19/14    | 4,144.81        | 660.00                    |
| Sold 191 Shs 08/18/14<br>To Credit Suisse First Boston Corp<br>@ 21.7108   | 08/21/14    | 4,139.97        | 759.78                    |
| Sold 58 Shs 08/20/14<br>To Goldman Sachs & Co<br>@ 22.0258                 | 08/25/14    | 1,276.02        | 252.91                    |
| Sold 81 Shs 08/20/14<br>To Liquidnet Inc<br>@ 22.0109                      | 08/25/14    | 1,780.00        | 351.17                    |
| Sold 35 Shs 08/21/14<br>To Credit Suisse First Boston Corp<br>@ 22.0033    | 08/26/14    | 769.22          | 151.82                    |
| Sold 16 Shs 08/21/14<br>To Banc of America Finance Svcs In<br>@ 21.968     | 08/26/14    | 351.00          | 68.76                     |
| Sold 200 Shs 09/26/14<br>To Jefferies & Co<br>@ 20.4536                    | 10/01/14    | 4,085.62        | 557.64                    |
| Sold 974 Shs 10/01/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 20.2732     | 10/06/14    | 19,721.31       | 2,688.04                  |
| Semtech Corp Com<br>Sold 280 Shs 02/20/14<br>To Liquidnet Inc<br>@ 24.1406 | 02/25/14    | 6,750.85        | 1,405.32                  |
| Sold 49 Shs 02/20/14<br>To Credit Suisse First Boston Corp<br>@ 24.14      | 02/25/14    | 1,181.11        | 334.77                    |
| Sold 255 Shs 02/24/14<br>To Liquidnet Inc<br>@ 24.7864                     | 02/27/14    | 6,312.77        | 1,952.01                  |
| Sold 140 Shs 02/24/14<br>To Pickering Energy Partners, Inc<br>@ 24.822     | 02/27/14    | 3,472.22        | 1,105.62                  |
| Sold 22 Shs 02/24/14<br>To Pulse Trading LLC<br>@ 24.82                    | 02/27/14    | 545.37          | 175.44                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 12 Shs 02/25/14<br>To D A Davidson & Co<br>@ 24.5134               | 02/28/14    | 293.91          | 92.16                     |
| Sold 57 Shs 02/25/14<br>To Liquidnet Inc<br>@ 24.5061                   | 02/28/14    | 1,395.11        | 436.77                    |
| Sold 63 Shs 03/04/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 25.4594 | 03/07/14    | 1,602.65        | 543.44                    |
| Sold 68 Shs 03/05/14<br>To Pickering Energy Partners, Inc<br>@ 25.5168  | 03/10/14    | 1,733.75        | 590.47                    |
| Sold 16 Shs 03/06/14<br>To Liquidnet Inc<br>@ 26.219                    | 03/11/14    | 419.01          | 150.00                    |
| Sold 86 Shs 03/06/14<br>To Pickering Energy Partners, Inc<br>@ 26.4375  | 03/11/14    | 2,271.87        | 831.07                    |
| Sold 24 Shs 03/07/14<br>To Jefferies & Co<br>@ 25.8839                  | 03/12/14    | 620.71          | 220.35                    |
| Sold 17 Shs 03/10/14<br>To Liquidnet Inc<br>@ 25.8182                   | 03/13/14    | 438.39          | 154.80                    |
| Sold 6 Shs 03/10/14<br>To R W Baird & Co<br>@ 26.075                    | 03/13/14    | 156.26          | 56.17                     |
| Sold 12 Shs 03/10/14<br>To Investment Technology Group Inc<br>@ 25.745  | 03/13/14    | 308.57          | 108.39                    |
| Sold 26 Shs 03/10/14<br>To Jefferies & Co<br>@ 25.9958                  | 03/13/14    | 675.35          | 187.94                    |
| Sold 154 Shs 03/27/14<br>To D A Davidson & Co<br>@ 24.9313              | 04/01/14    | 3,836.25        | -1,487.85                 |
| Sold 10 Shs 03/28/14<br>To UBS Warburg LLC<br>@ 24.9751                 | 04/02/14    | 249.54          | -96.18                    |
| Sold 215 Shs 04/11/14<br>To Pulse Trading LLC<br>@ 24.515               | 04/16/14    | 5,264.16        | -2,129.80                 |
| Sold 61 Shs 04/14/14<br>To UBS Warburg LLC<br>@ 24.3938                 | 04/17/14    | 1,486.76        | -598.82                   |
| Sold 55 Shs 04/14/14<br>To Pulse Trading LLC<br>@ 24.2804               | 04/17/14    | 1,333.74        | -543.14                   |
| Sold 99 Shs 05/06/14<br>To Citation Group/Bcc Clrg<br>@ 23.2            | 05/09/14    | 2,293.28        | -1,085.09                 |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|   | Date     | Proceeds  | Realized Gain/Loss |
|---|----------|-----------|--------------------|
| Sold 74 Shs 05/06/14<br>To Dematteo Monness LLC<br>@ 23.2616  | 05/09/14 | 1,718.73  | -619.26            |
| Sold 44 Shs 05/13/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 23.1659                               | 05/16/14 | 1,017.74  | -350.43            |
| Sold 12 Shs 05/14/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 22.4959                               | 05/19/14 | 269.70    | -94.32             |
| Sold 29 Shs 05/14/14<br>To Liquidnet Inc<br>@ 22.47   | 05/19/14 | 650.59    | -229.12            |
| Sold 13 Shs 05/14/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 22.4979                               | 05/19/14 | 292.00    | -102.35            |
| Sold 44 Shs 05/14/14<br>To State Street Global Markets LLC<br>@ 22.3836                             | 05/19/14 | 983.31    | -351.43            |
| Sold 17 Shs 05/14/14<br>To Banc of America Finance Svcs In<br>@ 22.545                              | 05/19/14 | 382.75    | -132.95            |
| Sold 43 Shs 05/15/14<br>To Liquidnet Inc<br>@ 22.035  | 05/20/14 | 945.97    | -358.43            |
| Sold 21 Shs 05/15/14<br>To Dowling & Partners<br>@ 22.1589  | 05/20/14 | 464.69    | -172.35            |
| Sold 32 Shs 05/15/14<br>To Banc of America Finance Svcs In<br>@ 22.035                              | 05/20/14 | 704.14    | -261.94            |
| Sold 77 Shs 05/15/14<br>To State Street Global Markets LLC<br>@ 22.1542                             | 05/20/14 | 1,703.13  | -614.77            |
| Sold 47 Shs 05/16/14<br>To Johnson Rice & Co<br>@ 22.276  | 05/21/14 | 1,045.53  | -365.65            |
| Sold 56 Shs 05/16/14<br>To Liquidnet Inc<br>@ 22.245  | 05/21/14 | 1,243.73  | -437.65            |
| Sold 59 Shs 05/19/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 22.8169                               | 05/22/14 | 1,344.99  | -423.46            |
| Sold 26 Shs 05/19/14<br>To Banc of America Finance Svcs In<br>@ 22.755                              | 05/22/14 | 590.83    | -187.91            |
| Sold 772 Shs 05/22/14<br>To Goldman Sachs & Co<br>@ 24.9352   | 05/28/14 | 19,230.24 | -533.74            |
| Silgan Holdings Inc Com<br>Sold 327 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 51.4414 | 12/19/14 | 16,812.78 | 626.69             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

 Account Number:  
 Statement Period:

 71-N279-02-2  
 01/01/14 - 12/31/14

**Sale Activity**

|   | Date     | Proceeds  | Realized Gain/Loss |
|---|----------|-----------|--------------------|
| Sonoco Prods Co Com<br>Sold 62 Shs 01/24/14<br>To UBS Warburg LLC<br>@ 41.971                           | 01/29/14 | 2,600.91  | 509.14             |
| Sold 34 Shs 01/27/14<br>To UBS Warburg LLC<br>@ 41.6528   | 01/30/14 | 1,415.49  | 268.39             |
| Sold 115 Shs 02/14/14<br>To D A Davidson & Co<br>@ 42.07  | 02/20/14 | 4,835.66  | 965.97             |
| Sold 74 Shs 02/18/14<br>To UBS Warburg LLC<br>@ 42.0142   | 02/21/14 | 3,107.51  | 648.62             |
| Southwest Gas Corp Com<br>Sold 292 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 57.38        | 12/19/14 | 16,747.28 | 794.15             |
| Sold 34 Shs 12/16/14<br>To Credit Suisse First Boston Corp<br>@ 56.8315                                 | 12/19/14 | 1,931.37  | 85.86              |
| Sold 82 Shs 12/16/14<br>To Liquidnet Inc<br>@ 56.845  | 12/19/14 | 4,658.31  | 211.73             |
| Sold 32 Shs 12/16/14<br>To Isi Group Inc<br>@ 56.515  | 12/19/14 | 1,807.48  | 72.23              |
| Sovran Self Storage Inc Com<br>Sold 100 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 84.26   | 12/19/14 | 8,423.31  | -6.94              |
| Stancorp Finl Group Inc Com<br>Sold 127 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 66.3187 | 12/19/14 | 8,419.10  | 139.86             |
| Steelcase Inc Cl A<br>Sold 136 Shs 07/31/14<br>To Goldman Sachs & Co<br>@ 15.1523                       | 08/05/14 | 2,057.26  | -69.49             |
| Sold 291 Shs 08/01/14<br>To Pickering Energy Partners, Inc<br>@ 15.0557                                 | 08/06/14 | 4,372.38  | -169.94            |
| Sold 762 Shs 08/04/14<br>To Allen & Company LLC<br>@ 15.1069  | 08/07/14 | 11,484.53 | -214.60            |
| Sold 330 Shs 08/05/14<br>To Jefferies & Co<br>@ 15.3257   | 08/08/14 | 5,049.11  | -14.74             |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

| Sale Activity  |          |          |                    |
|--|----------|----------|--------------------|
|  | Date     | Proceeds | Realized Gain/Loss |
| Sold 419 Shs 08/06/14<br>To Allen & Company LLC<br>@ 15.3716                         | 08/11/14 | 6,425.88 | 13.19              |
| Sold 63 Shs 08/07/14<br>To Credit Suisse First Boston Corp<br>@ 15.3922              | 08/12/14 | 968.10   | 10.00              |
| Sold 65 Shs 08/07/14<br>To Liquidnet Inc<br>@ 15.395                                 | 08/12/14 | 998.37   | 12.76              |
| Sold 192 Shs 08/08/14<br>To Goldman Sachs & Co<br>@ 15.6774                          | 08/13/14 | 3,005.19 | 127.30             |
| Steris Corp Com<br>Sold:35 Shs 04/14/14<br>To Goldman Sachs & Co<br>@ 49.5158        | 04/17/14 | 1,732.31 | 536.53             |
| Sold:18 Shs 04/15/14<br>To Investment Technology Group Inc<br>@ 49.845               | 04/21/14 | 896.65   | 281.68             |
| Sold:28 Shs 04/15/14<br>To Jefferies & Co<br>@ 49.5264                               | 04/21/14 | 1,386.14 | 429.52             |
| Sterling Constr Inc Com<br>Sold 15 Shs 02/04/14<br>To D A Davidson & Co<br>@ 10.7131 | 02/07/14 | 160.39   | -34.02             |
| Sold 81 Shs 02/04/14<br>To D A Davidson & Co<br>@ 10.74                              | 02/07/14 | 867.49   | -181.33            |
| Sold 88 Shs 02/04/14<br>To UBS Warburg LLC<br>@ 10.792                               | 02/07/14 | 947.92   | -190.53            |
| Sold 81 Shs 02/05/14<br>To Sidoti & Co LLC<br>@ 10.2969                              | 02/10/14 | 832.41   | -197.85            |
| Sold 117 Shs 02/06/14<br>To UBS Warburg LLC<br>@ 10.0525                             | 02/11/14 | 1,173.77 | -309.31            |
| Sold 6 Shs 02/07/14<br>To UBS Warburg LLC<br>@ 9.44                                  | 02/12/14 | 56.51    | -19.55             |
| Sold 325 Shs 03/17/14<br>To UBS Warburg LLC<br>@ 9.3023                              | 03/20/14 | 3,016.68 | -1,102.91          |
| Sold 320 Shs 03/28/14<br>To UBS Warburg LLC<br>@ 8.7605                              | 04/02/14 | 2,796.89 | -1,240.28          |
| Sold 327 Shs 03/28/14<br>To Banc of America Finance Svcs In<br>@ 8.715               | 04/02/14 | 2,839.93 | -1,245.83          |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 276 Shs 03/31/14<br>To Jefferies & Co<br>@ 8.7403                  | 04/03/14    | 2,406.74        | -1,013.91                 |
| Sold 382 Shs 04/30/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 7.6106 | 05/05/14    | 2,897.63        | -1,714.34                 |
| Sold 164 Shs 05/01/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 7.7713 | 05/06/14    | 1,270.36        | -686.50                   |
| Sold 421 Shs 05/27/14<br>To Jefferies & Co<br>@ 9.6504                  | 05/30/14    | 4,052.20        | -969.51                   |
| Sold 7 Shs 07/02/14<br>To Credit Suisse First Boston Corp<br>@ 9.9016   | 07/08/14    | 69.12           | -14.29                    |
| Sold 23 Shs 07/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.8879  | 07/08/14    | 226.83          | -47.22                    |
| Sold 91 Shs 07/02/14<br>To Instinet<br>@ 9.9086                         | 07/08/14    | 898.47          | -185.79                   |
| Sold 57 Shs 07/03/14<br>To Instinet<br>@ 9.8848                         | 07/09/14    | 561.41          | -117.74                   |
| Sold 54 Shs 07/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.871   | 07/09/14    | 531.66          | -104.55                   |
| Sold 4 Shs 07/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.7544   | 07/10/14    | 38.91           | -7.95                     |
| Sold 40 Shs 07/08/14<br>To Instinet<br>@ 9.5999                         | 07/11/14    | 382.59          | -86.01                    |
| Sold 8 Shs 07/09/14<br>To Instinet<br>@ 9.5934                          | 07/14/14    | 76.46           | -17.26                    |
| Sold 14 Shs 07/09/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 9.53    | 07/14/14    | 132.92          | -30.10                    |
| Sold 8 Shs 07/10/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.2762   | 07/15/14    | 74.00           | -19.11                    |
| Sold 3 Shs 07/11/14<br>To Instinet<br>@ 9.25                            | 07/16/14    | 27.63           | -7.28                     |
| Sold 1 Shs 07/11/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 9.25       | 07/16/14    | 9.22            | -2.42                     |
| Sold 53 Shs 07/14/14<br>To Instinet<br>@ 9.261                          | 07/17/14    | 488.95          | -53.29                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 3 Shs 07/17/14<br>To Instinet<br>@ 9.25                            | 07/22/14    | 27.63           | -1.24                     |
| Sold 2 Shs 07/17/14<br>To UBS Warburg LLC<br>@ 9.25                     | 07/22/14    | 18.44           | -0.81                     |
| Sold 25 Shs 07/18/14<br>To Morgan Stanley & Co<br>@ 9.3375              | 07/23/14    | 232.93          | -7.68                     |
| Sold 52 Shs 07/18/14<br>To State Street Global Markets LLC<br>@ 9.33    | 07/23/14    | 483.32          | -17.14                    |
| Sold 117 Shs 07/23/14<br>To Jefferies & Co<br>@ 9.4256                  | 07/28/14    | 1,099.84        | -26.20                    |
| Sold 22 Shs 07/24/14<br>To Jefferies & Co<br>@ 9.305                    | 07/29/14    | 204.15          | -7.58                     |
| Sold 379 Shs 07/30/14<br>To Investment Technology Group Inc<br>@ 9.1036 | 08/04/14    | 3,436.91        | -210.70                   |
| Sold 47 Shs 07/30/14<br>To UBS Warburg LLC<br>@ 9.1067                  | 08/04/14    | 426.82          | -25.52                    |
| Sold 48 Shs 07/31/14<br>To UBS Warburg LLC<br>@ 9.0573                  | 08/05/14    | 433.54          | -28.43                    |
| Sold 160 Shs 07/31/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 9.1    | 08/05/14    | 1,450.37        | -89.52                    |
| Sold 276 Shs 07/31/14<br>To State Street Global Markets LLC<br>@ 9.0083 | 08/05/14    | 2,476.57        | -179.74                   |
| Sold 329 Shs 08/04/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.032  | 08/07/14    | 2,963.23        | -130.45                   |
| Sold 72 Shs 08/05/14<br>To Liquidnet Inc<br>@ 9.055                     | 08/08/14    | 649.42          | -21.45                    |
| Sold 56 Shs 08/05/14<br>To Allen & Company LLC<br>@ 9.0613              | 08/08/14    | 505.45          | -16.34                    |
| Sold 97 Shs 08/05/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 9.0441  | 08/08/14    | 873.86          | -29.96                    |
| Sold 54 Shs 08/06/14<br>To Liquidnet Inc<br>@ 9.05                      | 08/11/14    | 486.79          | -16.37                    |
| Sold 52 Shs 08/06/14<br>To Allen & Company LLC<br>@ 9.0531              | 08/11/14    | 468.92          | -15.60                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 146 Shs 08/06/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 9.0331                     | 08/11/14    | 1,313.69        | -46.69                    |
| Sold 85 Shs 08/07/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.0113                      | 08/12/14    | 763.81          | -21.42                    |
| Sold 135 Shs 08/07/14<br>To State Street Global Markets LLC<br>@ 9                          | 08/12/14    | 1,210.24        | -25.74                    |
| Sold 33 Shs 08/08/14<br>To Allen & Company LLC<br>@ 9.0021                                  | 08/13/14    | 295.90          | -5.55                     |
| Sold 49 Shs 08/11/14<br>To D A Davidson & Co<br>@ 9.0678                                    | 08/14/14    | 442.84          | -4.76                     |
| Sold 136 Shs 08/11/14<br>To Liquidnet Inc<br>@ 9.0287                                       | 08/14/14    | 1,223.11        | -19.13                    |
| Sold 49 Shs 08/12/14<br>To D A Davidson & Co<br>@ 9.0009                                    | 08/15/14    | 439.56          | -7.60                     |
| Sold 62 Shs 08/13/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 9.005                       | 08/18/14    | 556.74          | -9.05                     |
| Sold 102 Shs 08/13/14<br>To Investment Technology Group Inc<br>@ 9                          | 08/18/14    | 914.40          | -25.39                    |
| Sold 44 Shs 08/14/14<br>To Goldman Sachs & Co<br>@ 9  | 08/19/14    | 394.89          | -14.42                    |
| Sold 213 Shs 08/15/14<br>To D A Davidson & Co<br>@ 9.0381                                   | 08/20/14    | 1,918.68        | 54.32                     |
| Sold 27 Shs 08/15/14<br>To State Street Global Markets LLC<br>@ 9.005                       | 08/20/14    | 242.18          | 5.85                      |
| Sold 92 Shs 08/15/14<br>To Banc of America Finance Svcs In<br>@ 9.0472                      | 08/20/14    | 829.56          | 29.77                     |
| Sold 19 Shs 08/18/14<br>To Jefferies & Co<br>@ 9.0672                                       | 08/21/14    | 171.79          | 6.61                      |
| Swift Transn Co Cl A<br>Sold 198 Shs 10/01/14<br>To Raymond James & Associates<br>@ 20.6229 | 10/06/14    | 4,076.30        | -937.39                   |
| Sold 117 Shs 10/02/14<br>To Pacific Crest Securities<br>@ 20.765                            | 10/07/14    | 2,425.94        | -436.15                   |
| Sold 273 Shs 10/02/14<br>To Goldman Sachs & Co<br>@ 20.7211                                 | 10/07/14    | 5,649.90        | -1,016.24                 |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 108 Shs 10/08/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.5436                     | 10/14/14    | 2,215.96        | -420.51                   |
| Sold 21 Shs 10/08/14<br>To Banc of America Finance Svcs In<br>@ 20.545                       | 10/14/14    | 430.81          | -80.60                    |
| Sold 67 Shs 10/08/14<br>To Liquidnet Inc<br>@ 20.5   | 10/14/14    | 1,371.11        | -259.92                   |
| Sold 365 Shs 10/23/14<br>To Jonestrading Institutional Svcs<br>@ 22.4014                     | 10/28/14    | 8,165.38        | -720.11                   |
| Sold 167 Shs 10/28/14<br>To Green Street Advisors<br>@ 24.975                                | 10/31/14    | 4,165.72        | 100.39                    |
| Sold 150 Shs 12/12/14<br>To Investment Technology Group Inc<br>@ 28.5215                     | 12/17/14    | 4,272.88        | 624.37                    |
| Sold 290 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 29.1407                     | 12/19/14    | 8,443.36        | 1,399.44                  |
| Sold 141 Shs 12/26/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 29.0067                       | 12/31/14    | 4,086.32        | 716.39                    |
| Synopsys Inc Com<br>Sold 396 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 42.6138 | 12/19/14    | 16,864.78       | 5,861.48                  |
| Tech Data Corp Com<br>Sold 8 Shs 11/20/14<br>To Cantor Fitzgerald & Co<br>@ 61.5053          | 11/25/14    | 491.86          | -42.47                    |
| Sold 131 Shs 11/20/14<br>To State Street Global Markets LLC<br>@ 61.2875                     | 11/25/14    | 8,023.89        | -586.53                   |
| Teradyne Inc Com<br>Sold 364 Shs 06/04/14<br>To Sterne Agee & Leach Inc<br>@ 18.4646         | 06/09/14    | 6,708.22        | -715.55                   |
| Sold 81 Shs 06/04/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 18.3651                      | 06/09/14    | 1,484.70        | -157.08                   |
| Sold 217 Shs 07/07/14<br>To Credit Suisse First Boston Corp<br>@ 19.9938                     | 07/10/14    | 4,333.12        | -47.84                    |
| Sold 433 Shs 07/08/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 19.7525                     | 07/11/14    | 8,541.81        | -169.77                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 427 Shs 07/16/14<br>To Goldman Sachs & Co<br>@ 19.8402   | 07/21/14    | 8,456.63        | -71.28                    |
| Terraform Pwr Inc Cl A Com<br>Sold 79 Shs 07/21/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 33.02     | 07/24/14    | 2,605.75        | 630.75                    |
| Sold 34 Shs 07/21/14<br>To Jefferies & Co<br>@ 33.01  | 07/24/14    | 1,121.46        | 271.46                    |
| Tesoro Logistics LP Com Unit LP<br>Sold 275 Shs 12/01/14<br>To Wells Fargo Securities, LLC<br>@ 52.7117 | 12/04/14    | 14,485.76       | -1,412.19                 |
| Sold 51 Shs 12/02/14<br>To UBS Warburg LLC<br>@ 53.0939   | 12/05/14    | 2,706.45        | -177.42                   |
| Sold 121 Shs 12/04/14<br>To UBS Warburg LLC<br>@ 57.8348  | 12/09/14    | 6,993.61        | 170.29                    |
| Sold 38 Shs 12/05/14<br>To Pickering Energy Partners, Inc<br>@ 57.7859                                  | 12/10/14    | 2,194.67        | 51.81                     |
| Sold 50 Shs 12/05/14<br>To UBS Warburg LLC<br>@ 57.8009   | 12/10/14    | 2,888.23        | 68.67                     |
| Sold 94 Shs 12/08/14<br>To Goldman Sachs & Co<br>@ 53.6438  | 12/11/14    | 5,040.05        | -248.80                   |
| Sold 25 Shs 12/08/14<br>To Isi Group Inc<br>@ 56.865  | 12/11/14    | 1,420.84        | 20.09                     |
| Sold 132 Shs 12/09/14<br>To UBS Warburg LLC<br>@ 53.8006  | 12/12/14    | 7,098.22        | -297.74                   |
| Tetra Tech Inc New Com<br>Sold 46 Shs 01/23/14<br>To Liquidnet Inc<br>@ 29.845                          | 01/28/14    | 1,371.46        | 81.80                     |
| Sold 341 Shs 01/23/14<br>To Investment Technology Group Inc<br>@ 29.9058                                | 01/28/14    | 10,187.47       | 628.02                    |
| Sold 24 Shs 01/23/14<br>To Citation Group/Bcc Clrg<br>@ 29.81   | 01/28/14    | 714.71          | 42.01                     |
| Sold 10 Shs 04/29/14<br>To UBS Warburg LLC<br>@ 28.958  | 05/02/14    | 289.32          | 28.17                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 72 Shs 04/29/14<br>To D A Davidson & Co<br>@ 28.9026                | 05/02/14    | 2,078.42        | 199.22                    |
| Sold 61 Shs 04/30/14<br>To Goldman Sachs & Co<br>@ 28.7132               | 05/05/14    | 1,749.94        | 170.67                    |
| Sold 11 Shs 04/30/14<br>To Goldman Sachs & Co<br>@ 28.6633               | 05/05/14    | 315.01          | 31.32                     |
| Sold 268 Shs 05/01/14<br>To Liquidnet Inc<br>@ 27.9                      | 05/06/14    | 7,467.65        | 618.54                    |
| Sold 32 Shs 06/05/14<br>To Wedbush Morgan Secs<br>@ 26.6504              | 06/10/14    | 851.67          | -23.85                    |
| Sold 44 Shs 06/05/14<br>To Avondale Partners LLC<br>@ 26.4933            | 06/10/14    | 1,164.36        | -39.49                    |
| Sold 79 Shs 06/06/14<br>To D A Davidson & Co<br>@ 26.8443                | 06/11/14    | 2,118.28        | -43.17                    |
| Sold 129 Shs 06/09/14<br>To Goldman Sachs & Co<br>@ 27.2235              | 06/12/14    | 3,508.52        | 70.86                     |
| Sold 25 Shs 06/10/14<br>To Jefferies & Co<br>@ 27.3931                   | 06/13/14    | 684.18          | 26.22                     |
| Sold 46 Shs 06/17/14<br>To Goldman Sachs & Co<br>@ 26.8528               | 06/20/14    | 1,233.59        | 7.18                      |
| Sold 89 Shs 06/18/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 26.7335  | 06/23/14    | 2,376.99        | 4.16                      |
| Sold 20 Shs 06/18/14<br>To Goldman Sachs & Co<br>@ 26.7037               | 06/23/14    | 533.35          | 0.13                      |
| Sold 312 Shs 07/08/14<br>To Liquidnet Inc<br>@ 27.59                     | 07/11/14    | 8,596.96        | 388.79                    |
| Sold 84 Shs 08/21/14<br>To R W Baird & Co<br>@ 25.6978                   | 08/26/14    | 2,155.63        | 11.04                     |
| Sold 79 Shs 08/22/14<br>To Credit Suisse First Boston Corp<br>@ 25.6842  | 08/27/14    | 2,027.02        | 16.22                     |
| Sold 121 Shs 09/10/14<br>To Credit Suisse First Boston Corp<br>@ 25.5529 | 09/15/14    | 3,088.80        | 9.04                      |
| Sold 210 Shs 09/10/14<br>To Green Street Advisors<br>@ 25.605            | 09/15/14    | 5,370.63        | 26.16                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 167 Shs 09/22/14<br>To Green Street Advisors<br>@ 25.2269           | 09/25/14    | 4,207.78        | -41.90                    |
| Sold 63 Shs 09/25/14<br>To Cornerstone Macro LLC<br>@ 25.0124            | 09/30/14    | 1,573.86        | -25.10                    |
| Sold 102 Shs 09/25/14<br>To CSI US Institutional Desk<br>@ 24.9633       | 09/30/14    | 2,543.14        | -38.00                    |
| Sold 9 Shs 10/02/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 25.34     | 10/07/14    | 227.82          | 0.18                      |
| Sold 322 Shs 10/02/14<br>To Johnson Rice & Co<br>@ 25.22                 | 10/07/14    | 8,111.00        | 9.69                      |
| Sold 128 Shs 10/03/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 25.2647 | 10/08/14    | 3,230.60        | 20.82                     |
| Sold 184 Shs 10/03/14<br>To Johnson Rice & Co<br>@ 25.18                 | 10/08/14    | 4,627.49        | 32.68                     |
| Sold 163 Shs 10/09/14<br>To Raymond James & Associates<br>@ 25.0752      | 10/15/14    | 4,081.45        | 47.43                     |
| Sold 47 Shs 10/10/14<br>To UBS Warburg LLC<br>@ 25.1755                  | 10/16/14    | 1,182.04        | 23.75                     |
| Sold 112 Shs 10/10/14<br>To Raymond James & Associates<br>@ 25.2717      | 10/16/14    | 2,827.00        | 166.01                    |
| Sold 644 Shs 10/28/14<br>To Credit Suisse First Boston Corp<br>@ 25.6905 | 10/31/14    | 16,528.21       | 1,455.43                  |
| Sold 184 Shs 11/03/14<br>To Keybank Capital Markets Inc<br>@ 26.4313     | 11/06/14    | 4,857.73        | 591.25                    |
| Sold 139 Shs 11/04/14<br>To Dowling & Partners<br>@ 26.4543              | 11/07/14    | 3,672.89        | 455.36                    |
| Sold 66 Shs 11/05/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 26.5379  | 11/10/14    | 1,749.81        | 228.23                    |
| Sold 111 Shs 11/06/14<br>To Investment Technology Group Inc<br>@ 26.64   | 11/12/14    | 2,953.08        | 394.18                    |
| Sold 21 Shs 11/06/14<br>To Jefferies & Co<br>@ 27.1323                   | 11/12/14    | 569.23          | 85.21                     |
| Sold 6 Shs 11/06/14<br>To UBS Warburg LLC<br>@ 26.5911                   | 11/12/14    | 159.39          | 21.10                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 1016 Shs 11/06/14<br>To Liquidnet Inc<br>@ 27.15                                      | 11/12/14    | 27,548.23       | 17.03                     |
| Sold 13 Shs 11/06/14<br>To Liquidnet Inc<br>@ 27.2377                                      | 11/12/14    | 353.82          | 38.14                     |
| Sold 297 Shs 11/06/14<br>To Liquidnet Inc<br>@ 26.7688                                     | 11/12/14    | 7,939.75        | 727.73                    |
| Sold 3 Shs 11/06/14<br>To Liquidnet Inc<br>@ 26.6325                                       | 11/12/14    | 79.83           | 6.98                      |
| Texas Capital Bancshares Inc Com<br>Sold 17 Shs 01/02/14<br>To Jefferies & Co<br>@ 61.5725 | 01/07/14    | 1,046.37        | 274.24                    |
| Sold 6 Shs 01/02/14<br>To Liquidnet Inc<br>@ 61.685  | 01/07/14    | 369.92          | 97.70                     |
| Sold 4 Shs 01/03/14<br>To Banc of America Finance Svcs In<br>@ 61.23                       | 01/08/14    | 244.79          | 63.31                     |
| Sold 13 Shs 01/03/14<br>To Banc of America Finance Svcs In<br>@ 61.35                      | 01/08/14    | 797.14          | 207.33                    |
| Sold 7 Shs 01/03/14<br>To Sidoti & Co LLC<br>@ 60.9263                                     | 01/08/14    | 426.33          | 108.74                    |
| Sold 9 Shs 01/06/14<br>To Goldman Sachs & Co<br>@ 60.8029                                  | 01/09/14    | 547.04          | 138.71                    |
| Sold 7 Shs 01/07/14<br>To Jefferies & Co<br>@ 61.1303                                      | 01/10/14    | 427.76          | 110.17                    |
| Sold 3 Shs 01/07/14<br>To Banc of America Finance Svcs In<br>@ 61                          | 01/10/14    | 182.90          | 46.79                     |
| Sold 131 Shs 01/08/14<br>To Liquidnet Inc<br>@ 61.84                                       | 01/13/14    | 8,096.96        | 2,179.38                  |
| Sold 129 Shs 01/10/14<br>To Liquidnet Inc<br>@ 62.86                                       | 01/15/14    | 8,104.92        | 2,295.12                  |
| Sold 65 Shs 01/17/14<br>To Stephens Inc<br>@ 62.554  | 01/23/14    | 4,063.65        | 1,178.19                  |
| Sold 99 Shs 03/04/14<br>To Goldman Sachs & Co<br>@ 63.2547                                 | 03/07/14    | 6,258.64        | 1,936.76                  |
| Sold 29 Shs 03/05/14<br>To Jefferies & Co<br>@ 62.9762                                     | 03/10/14    | 1,825.69        | 566.92                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 112 Shs 03/12/14<br>To Sterne Agee & Leach Inc<br>@ 64.5109        | 03/17/14    | 7,221.17        | 2,444.26                  |
| Sold 16 Shs 03/12/14<br>To Banc of America Finance Svcs In<br>@ 64.49   | 03/17/14    | 1,031.34        | 367.08                    |
| Sold 38 Shs 04/03/14<br>To Jefferies & Co<br>@ 64.9416                  | 04/08/14    | 2,466.96        | 864.50                    |
| Sold 27 Shs 04/03/14<br>To Banc of America Finance Svcs In<br>@ 64.975  | 04/08/14    | 1,753.48        | 614.89                    |
| Sold 62 Shs 05/29/14<br>To Johnson Rice & Co<br>@ 51.6153               | 06/03/14    | 3,198.21        | 583.94                    |
| Sold 17 Shs 05/30/14<br>To Goldman Sachs & Co<br>@ 51.3021              | 06/04/14    | 871.69          | 154.97                    |
| Sold 48 Shs 06/24/14<br>To Stephens Inc<br>@ 53.3662                    | 06/27/14    | 2,559.84        | 494.50                    |
| Sold 111 Shs 06/25/14<br>To UBS Warburg LLC<br>@ 53.408                 | 06/30/14    | 5,925.37        | 1,169.06                  |
| Sold 16 Shs 07/07/14<br>To UBS Warburg LLC<br>@ 53.4481                 | 07/10/14    | 854.75          | 169.15                    |
| Sold 64 Shs 07/07/14<br>To Keefe Bruyette & Woods Inc<br>@ 53.8051      | 07/10/14    | 3,441.21        | 729.92                    |
| Sold 80 Shs 07/08/14<br>To UBS Warburg LLC<br>@ 52.687                  | 07/11/14    | 4,212.86        | 854.06                    |
| Sold 74 Shs 07/18/14<br>To Liquidnet Inc<br>@ 52.085                    | 07/23/14    | 3,851.61        | 767.40                    |
| Sold 166 Shs 07/18/14<br>To Raymond James & Associates<br>@ 52.2499     | 07/23/14    | 8,667.47        | 1,780.95                  |
| Sold 97 Shs 07/22/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 52.3163 | 07/25/14    | 5,071.17        | 1,051.20                  |
| Sold 45 Shs 07/22/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 52.5207 | 07/25/14    | 2,362.24        | 497.84                    |
| Sold 98 Shs 07/22/14<br>To Bloomberg Tradebook LLC<br>@ 52.3351         | 07/25/14    | 5,126.27        | 1,066.02                  |
| Sold 79 Shs 07/25/14<br>To Jefferies & Co<br>@ 53.6728                  | 07/30/14    | 4,237.28        | 967.06                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 195 Shs 07/28/14<br>To Jefferies & Co<br>@ 53.0441   | 07/31/14    | 10,338.49       | 2,558.43                  |
| Sold 1 Shs 07/28/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 53.15                              | 07/31/14    | 53.11           | 13.23                     |
| Sold 41 Shs 07/28/14<br>To State Street Global Markets LLC<br>@ 53                                | 07/31/14    | 2,171.51        | 536.68                    |
| Sold 152 Shs 07/29/14<br>To Sandler O'Neill & Partners LP<br>@ 52.6504                            | 08/01/14    | 7,997.36        | 1,941.01                  |
| Sold 209 Shs 07/30/14<br>To Sandler O'Neill & Partners LP<br>@ 52.9179                            | 08/04/14    | 11,052.27       | 2,749.39                  |
| Thoratec Corp Com New<br>Sold 42 Shs 08/07/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 23.76    | 08/12/14    | 996.43          | -483.59                   |
| Sold 1962 Shs 08/07/14<br>To Piper Jaffray<br>@ 23.291  | 08/12/14    | 45,627.26       | -20,486.10                |
| Tibco Software Inc Com<br>Sold 368 Shs 06/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 21.054 | 06/17/14    | 7,738.49        | -481.23                   |
| Sold 39 Shs 06/12/14<br>To State Street Global Markets LLC<br>@ 20.845                            | 06/17/14    | 811.57          | -35.85                    |
| Sold 39 Shs 06/12/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.8093                           | 06/17/14    | 810.56          | -36.86                    |
| Sold 33 Shs 06/13/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.7551                           | 06/18/14    | 684.07          | -32.98                    |
| Sold 403 Shs 06/13/14<br>To Credit Suisse First Boston Corp<br>@ 20.7599                          | 06/18/14    | 8,357.99        | -386.36                   |
| Sold 2 Shs 06/13/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.8                               | 06/18/14    | 41.54           | -1.80                     |
| Sold 213 Shs 06/30/14<br>To Morgan Stanley & Co<br>@ 20.06  | 07/03/14    | 4,265.22        | -350.11                   |
| Sold 25 Shs 07/21/14<br>To UBS Warburg LLC<br>@ 19.4247   | 07/24/14    | 484.97          | -56.73                    |
| Sold 193 Shs 07/21/14<br>To Merrill Lynch Pierce Fenner & S<br>@ 19.4268                          | 07/24/14    | 3,742.53        | -439.43                   |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

 Account Number:  
 Statement Period:

**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 430 Shs 07/25/14<br>To Jonestrading Institutional Svcs<br>@ 19.6667 | 07/30/14    | 8,443.59        | -847.61                   |
| Sold 56 Shs 07/29/14<br>To Credit Suisse First Boston Corp<br>@ 19.9225  | 08/01/14    | 1,114.23        | -91.74                    |
| Sold 72 Shs 07/29/14<br>To Cantor Fitzgerald & Co<br>@ 19.9506           | 08/01/14    | 1,434.96        | -115.57                   |
| Sold 55 Shs 07/30/14<br>To UBS Warburg LLC<br>@ 19.8652                  | 08/04/14    | 1,091.18        | -93.26                    |
| Sold 937 Shs 07/30/14<br>To R W Baird & Co<br>@ 19.7945                  | 08/04/14    | 18,514.24       | -437.53                   |
| Sold 432 Shs 07/31/14<br>To D A Davidson & Co<br>@ 19.4103               | 08/05/14    | 8,372.10        | 36.76                     |
| Total Sys Svcs Inc Com   |             |                 |                           |
| Sold 32 Shs 10/27/14<br>To Banc of America Finance Svcs In.<br>@ 30.77   | 10/30/14    | 983.66          | -50.01                    |
| Sold 373 Shs 10/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 30.7962 | 10/30/14    | 11,477.39       | -561.02                   |
| Sold 514 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 32.8497 | 12/19/14    | 16,871.52       | 203.96                    |
| Trustmark Corp Com   |             |                 |                           |
| Sold 94 Shs 01/14/14<br>To Investment Technology Group Inc<br>@ 26.5572  | 01/17/14    | 2,493.51        | -16.96                    |
| Sold 103 Shs 01/15/14<br>To Jefferies & Co<br>@ 26.6622                  | 01/21/14    | 2,744.10        | -4.27                     |
| Sold 335 Shs 01/16/14<br>To Liquidnet Inc<br>@ 26.1305                   | 01/22/14    | 8,743.51        | -165.96                   |
| Sold 125 Shs 01/16/14<br>To UBS Warburg LLC<br>@ 26.1735                 | 01/22/14    | 3,269.13        | -50.32                    |
| Sold 287 Shs 01/17/14<br>To Jefferies & Co<br>@ 26.2805                  | 01/23/14    | 7,536.62        | -67.56                    |
| Sold 60 Shs 01/17/14<br>To Liquidnet Inc<br>@ 26.215                     | 01/23/14    | 1,571.07        | -16.25                    |
| Sold 163 Shs 01/21/14<br>To Jefferies & Co<br>@ 26.5744                  | 01/24/14    | 4,328.29        | 19.13                     |



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 141 Shs 01/22/14<br>To Jefferies & Co<br>@ 26.6999                     | 01/27/14    | 3,761.80        | 49.19                     |
| Sold 129 Shs 01/23/14<br>To Liquidnet Inc<br>@ 26.3495                      | 01/28/14    | 3,395.16        | 8.96                      |
| Sold 78 Shs 01/23/14<br>To Jefferies & Co<br>@ 26.3444                      | 01/28/14    | 2,053.26        | 5.79                      |
| Sold 142 Shs 01/24/14<br>To Jefferies & Co<br>@ 25.9427                     | 01/29/14    | 3,680.95        | -46.33                    |
| Sold 18 Shs 01/24/14<br>To Pulse Trading LLC<br>@ 25.92                     | 01/29/14    | 466.01          | -6.46                     |
| Ultratech Inc Com<br>Sold 110 Shs 03/21/14<br>To Weeden and Co<br>@ 29.0829 | 03/26/14    | 3,195.20        | 276.36                    |
| Sold 21 Shs 03/21/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 28.7424     | 03/26/14    | 603.15          | 48.09                     |
| Sold 10 Shs 03/24/14<br>To UBS Warburg LLC<br>@ 28.3365                     | 03/27/14    | 283.16          | 18.84                     |
| Sold 48 Shs 03/25/14<br>To Weeden and Co<br>@ 28.6127                       | 03/28/14    | 1,371.70        | 102.99                    |
| Sold 73 Shs 03/25/14<br>To Jefferies & Co<br>@ 28.5055                      | 03/28/14    | 2,079.39        | 149.89                    |
| Sold 16 Shs 03/25/14<br>To Pulse Trading LLC<br>@ 28.58                     | 03/28/14    | 456.78          | 33.88                     |
| Sold 12 Shs 03/26/14<br>To Jefferies & Co<br>@ 28.2254                      | 03/31/14    | 338.45          | 21.27                     |
| Sold 34 Shs 03/26/14<br>To Weeden and Co<br>@ 28.45                         | 03/31/14    | 966.09          | 67.42                     |
| Sold 107 Shs 03/27/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 26.8517    | 04/01/14    | 2,870.92        | 42.75                     |
| Sold 32 Shs 04/04/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 26.66       | 04/09/14    | 852.46          | 6.65                      |
| Sold 231 Shs 04/07/14<br>To Pickering Energy Partners, Inc<br>@ 26.132      | 04/10/14    | 6,031.74        | -73.94                    |
| Sold 18 Shs 04/07/14<br>To Banc of America Finance Svcs In<br>@ 26.04       | 04/10/14    | 468.16          | -7.61                     |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 33 Shs 04/08/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 25.5009 | 04/11/14    | 840.85          | -31.39                    |
| Sold 100 Shs 04/24/14<br>To UBS Warburg LLC<br>@ 26.7591                | 04/29/14    | 2,673.85        | 30.70                     |
| Sold 60 Shs 04/24/14<br>To Citation Group/Bcc Clrg<br>@ 26.66           | 04/29/14    | 1,597.46        | 13.97                     |
| Sold 147 Shs 04/24/14<br>To Pulse Trading LLC<br>@ 26.5694              | 04/29/14    | 3,900.46        | 29.22                     |
| Sold 132 Shs 04/25/14<br>To Liquidnet Inc<br>@ 26.906                   | 04/30/14    | 3,546.89        | 100.37                    |
| Sold 151 Shs 04/25/14<br>To Investment Technology Group Inc<br>@ 26.5   | 04/30/14    | 3,996.12        | 84.03                     |
| Sold 18 Shs 04/25/14<br>To Liquidnet Inc<br>@ 26.5005                   | 04/30/14    | 476.63          | 10.70                     |
| Sold 59 Shs 05/02/14<br>To Goldman Sachs & Co<br>@ 26.5316              | 05/07/14    | 1,563.84        | 41.35                     |
| Sold 232 Shs 05/02/14<br>To Citation Group/Bcc Clrg<br>@ 26.5621        | 05/07/14    | 6,154.15        | 381.28                    |
| Sold 104 Shs 05/05/14<br>To Liquidnet Inc<br>@ 25.705                   | 05/08/14    | 2,669.62        | 151.73                    |
| Sold 42 Shs 05/05/14<br>To Citation Group/Bcc Clrg<br>@ 25.785          | 05/08/14    | 1,081.48        | 71.14                     |
| Sold 94 Shs 05/05/14<br>To Jefferies & Co<br>@ 25.8088                  | 05/08/14    | 2,423.62        | 164.30                    |
| Sold 106 Shs 05/06/14<br>To Avondale Partners LLC<br>@ 25.097           | 05/09/14    | 2,657.04        | 125.96                    |
| Sold 63 Shs 05/07/14<br>To Liquidnet Inc<br>@ 24.4                      | 05/12/14    | 1,534.95        | 34.53                     |
| Sold 39 Shs 05/07/14<br>To Jefferies & Co<br>@ 24.3583                  | 05/12/14    | 948.96          | 21.66                     |
| Sold 115 Shs 05/08/14<br>To Sidoti & Co LLC<br>@ 24.5499                | 05/13/14    | 2,819.72        | 90.06                     |
| Sold 164 Shs 05/09/14<br>To UBS Warburg LLC<br>@ 24.4422                | 05/14/14    | 4,004.33        | 115.58                    |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|                                    | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|------------------------------------|-------------|-----------------|---------------------------|
| Washington Federal Inc Com         |             |                 |                           |
| Sold 80 Shs 04/03/14               | 04/08/14    | 1,860.52        | 226.52                    |
| To Citation Group/Bcc Clrg         |             |                 |                           |
| @ 23.292                           |             |                 |                           |
| Sold 24 Shs 04/04/14               | 04/09/14    | 559.18          | 68.98                     |
| To Investment Technology Group Inc |             |                 |                           |
| @ 23.33                            |             |                 |                           |
| Sold 25 Shs 04/04/14               | 04/09/14    | 573.41          | 62.78                     |
| To Pickering Energy Partners, Inc  |             |                 |                           |
| @ 22.9567                          |             |                 |                           |
| Sold 51 Shs 04/07/14               | 04/10/14    | 1,133.92        | 92.25                     |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 22.2544                          |             |                 |                           |
| Sold 25 Shs 05/29/14               | 06/03/14    | 518.62          | 7.99                      |
| To Sidoti & Co LLC                 |             |                 |                           |
| @ 20.7757                          |             |                 |                           |
| Sold 8 Shs 05/29/14                | 06/03/14    | 165.67          | 2.27                      |
| To Investment Technology Group Inc |             |                 |                           |
| @ 20.745                           |             |                 |                           |
| Sold 74 Shs 05/30/14               | 06/04/14    | 1,542.87        | 31.42                     |
| To Liquidnet Inc                   |             |                 |                           |
| @ 20.8852                          |             |                 |                           |
| Sold 13 Shs 05/30/14               | 06/04/14    | 271.21          | 5.69                      |
| To Jefferies & Co                  |             |                 |                           |
| @ 20.8881                          |             |                 |                           |
| Sold 15 Shs 06/02/14               | 06/05/14    | 320.02          | 13.64                     |
| To Johnson Rice & Co               |             |                 |                           |
| @ 21.365                           |             |                 |                           |
| Sold 20 Shs 06/02/14               | 06/05/14    | 416.19          | 7.69                      |
| To Investment Technology Group Inc |             |                 |                           |
| @ 20.845                           |             |                 |                           |
| Sold 27 Shs 06/02/14               | 06/05/14    | 562.30          | 10.83                     |
| To Liquidnet Inc                   |             |                 |                           |
| @ 20.8617                          |             |                 |                           |
| Sold 14 Shs 06/02/14               | 06/05/14    | 291.66          | 5.71                      |
| To R W Baird & Co                  |             |                 |                           |
| @ 20.8633                          |             |                 |                           |
| Sold 32 Shs 07/07/14               | 07/10/14    | 713.58          | 59.98                     |
| To Investment Technology Group Inc |             |                 |                           |
| @ 22.335                           |             |                 |                           |
| Sold 44 Shs 07/07/14               | 07/10/14    | 979.85          | 81.15                     |
| To Liquidnet Inc                   |             |                 |                           |
| @ 22.305                           |             |                 |                           |
| Sold 37 Shs 07/07/14               | 07/10/14    | 824.08          | 68.35                     |
| To Liquidnet Inc                   |             |                 |                           |
| @ 22.293                           |             |                 |                           |
| Sold 51 Shs 07/08/14               | 07/11/14    | 1,114.37        | 72.70                     |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 21.8761                          |             |                 |                           |
| Sold 30 Shs 07/09/14               | 07/14/14    | 656.37          | 43.62                     |
| To UBS Warburg LLC                 |             |                 |                           |
| @ 21.9045                          |             |                 |                           |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/14 - 12/31/14**
**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Sold 59 Shs 07/31/14<br>To Goldman Sachs & Co<br>@ 21.0066               | 08/05/14    | 1,237.29        | 32.21                     |
| Sold 28 Shs 07/31/14<br>To Instinet<br>@ 21.0028                         | 08/05/14    | 587.50          | 15.60                     |
| Sold 137 Shs 08/01/14<br>To Credit Suisse First Boston Corp<br>@ 20.7776 | 08/06/14    | 2,843.03        | 44.81                     |
| Sold 23 Shs 08/01/14<br>To Liquidnet Inc<br>@ 21.02                      | 08/06/14    | 482.63          | 12.85                     |
| Sold 152 Shs 08/04/14<br>To Allen & Company LLC<br>@ 20.8123             | 08/07/14    | 3,158.08        | 53.48                     |
| Sold 142 Shs 08/15/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 20.8681   | 08/20/14    | 2,959.65        | 59.30                     |
| Sold 55 Shs 08/18/14<br>To Sandler O'Neill & Partners LP<br>@ 21.2373    | 08/21/14    | 1,166.09        | 42.72                     |
| Sold 159 Shs 09/02/14<br>To Morgan Stanley & Co<br>@ 22.0147             | 09/05/14    | 3,494.69        | 247.11                    |
| Sold 33 Shs 09/03/14<br>To UBS Warburg LLC<br>@ 21.9122                  | 09/08/14    | 722.25          | 48.23                     |
| Sold 121 Shs 09/17/14<br>To Stifel Nicolaus & Co<br>@ 21.3253            | 09/22/14    | 2,576.06        | 104.63                    |
| Sold 76 Shs 09/17/14<br>To Investment Technology Group Inc<br>@ 21.325   | 09/22/14    | 1,618.00        | 65.70                     |
| Sold 98 Shs 09/23/14<br>To King C. L. & Assoc Inc.<br>@ 20.675           | 09/26/14    | 2,023.16        | 21.51                     |
| Sold 149 Shs 09/23/14<br>To Liquidnet Inc<br>@ 20.6234                   | 09/26/14    | 3,069.84        | 81.80                     |
| Sold 155 Shs 09/24/14<br>To Sandler O'Neill & Partners LP<br>@ 20.5973   | 09/29/14    | 3,187.07        | 282.31                    |
| Sold 81 Shs 10/14/14<br>To Jmp Securities<br>@ 20.22                     | 10/17/14    | 1,635.35        | 324.59                    |
| Sold 170 Shs 10/14/14<br>To Sandler O'Neill & Partners LP<br>@ 20.2822   | 10/17/14    | 3,441.94        | 690.97                    |
| Sold 140 Shs 10/15/14<br>To Sandler O'Neill & Partners LP<br>@ 19.7013   | 10/20/14    | 2,753.21        | 487.70                    |

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Sold 184 Shs 10/20/14<br>To UBS Warburg LLC<br>@ 20.3875   | 10/23/14 | 3,746.61  | 774.72             |
| Sold 13 Shs 10/21/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 20.6159  | 10/24/14 | 267.67    | 57.71              |
| Sold 186 Shs 10/21/14<br>To Credit Suisse First Boston Corp<br>@ 20.7597   | 10/24/14 | 3,856.56  | 852.49             |
| Sold 405 Shs 10/21/14<br>To Banc of America Finance Svcs In<br>@ 20.71   | 10/24/14 | 8,375.21  | 1,855.46           |
| Sold 173 Shs 10/21/14<br>To Keybank Capital Markets Inc<br>@ 20.664  | 10/24/14 | 3,569.60  | 789.92             |
| Sold 189 Shs 10/22/14<br>To Goldman Sachs & Co<br>@ 20.8526  | 10/27/14 | 3,936.32  | 899.56             |
| Sold 46 Shs 10/22/14<br>To Goldman Sachs & Co<br>@ 20.6554   | 10/27/14 | 948.97    | 209.87             |
| Sold 224 Shs 10/22/14<br>To Liquidnet Inc<br>@ 20.7449   | 10/27/14 | 4,638.91  | 1,041.12           |
| Sold 70 Shs 10/23/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 20.7782  | 10/28/14 | 1,452.69  | 328.88             |
| Sold 132 Shs 10/23/14<br>To Goldman Sachs & Co<br>@ 20.7583  | 10/28/14 | 2,735.41  | 616.56             |
| Sold 232 Shs 10/24/14<br>To Needham & Co<br>@ 20.589   | 10/29/14 | 4,769.58  | 1,066.15           |
| Sold 143 Shs 10/27/14<br>To BNY Convergenx<br>@ 20.5127  | 10/30/14 | 2,928.96  | 690.15             |
| Sold 66 Shs 10/28/14<br>To Dowling & Partners<br>@ 20.8322   | 10/31/14 | 1,372.91  | 339.61             |
| Western Gas Partners LP Com Unit<br>Repstg LTD Partner Int<br>Sold 181 Shs 12/16/14<br>To RBC Cap Mkts (Royal Bank of Can<br>@ 69.71 | 12/19/14 | 12,612.70 | 8,518.73           |
| Western Refng Inc Com<br>Sold 37 Shs 04/10/14<br>To Cowen and Company, LLC<br>@ 38.7   | 04/15/14 | 1,430.56  | 22.16              |
| Sold 70 Shs 04/10/14<br>To Goldman Sachs & Co<br>@ 38.0288   | 04/15/14 | 2,660.56  | -3.99              |

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Sold 318 Shs 04/14/14<br>To Morgan Stanley & Co<br>@ 37.4958  | 04/17/14    | 11,912.26       | 817.31                    |
| Sold 459 Shs 04/15/14<br>To Raymond James & Associates<br>@ 38.4157                                     | 04/21/14    | 17,616.35       | 2,469.20                  |
| Sold 235 Shs 04/16/14<br>To Raymond James & Associates<br>@ 38.5106                                     | 04/22/14    | 9,041.55        | 1,463.97                  |
| Whiting Pete Corp New Com<br>Sold 48 Shs 01/03/14<br>To Deutsche Bk/Alex Brown & Sons<br>@ 58.9511      | 01/08/14    | 2,828.64        | 953.02                    |
| Sold 88 Shs 01/03/14<br>To Liquidnet Inc<br>@ 58.9639   | 01/08/14    | 5,186.08        | 1,753.55                  |
| Sold 60 Shs 02/27/14<br>To UBS Warburg LLC<br>@ 64.8525   | 03/04/14    | 3,889.88        | 1,563.90                  |
| Sold 117 Shs 03/03/14<br>To R.W.Baird & Co<br>@ 69.355  | 03/06/14    | 8,110.88        | 3,757.53                  |
| Sold 57 Shs 03/04/14<br>To Scotia Capital (USA) Inc.<br>@ 71.2501                                       | 03/07/14    | 4,059.18        | 1,938.32                  |
| Sold 123 Shs 03/13/14<br>To Scotia Capital (USA) Inc.<br>@ 67.0401                                      | 03/18/14    | 8,241.43        | 3,058.64                  |
| Sold 249 Shs 03/17/14<br>To Suntrust Capital Markets Inc<br>@ 68.1766                                   | 03/20/14    | 16,966.87       | 6,264.53                  |
| Sold 46 Shs 03/18/14<br>To Suntrust Capital Markets Inc<br>@ 68.6363                                    | 03/21/14    | 3,155.59        | 1,178.45                  |
| Wolverine World Wide Inc Com<br>Sold 308 Shs 04/10/14<br>To First Analysis Securities Corp.<br>@ 26.855 | 04/15/14    | 8,261.92        | 1,845.51                  |
| Sold 20 Shs 04/15/14<br>To D A Davidson & Co<br>@ 27.02   | 04/21/14    | 539.98          | 179.71                    |
| Sold 236 Shs 04/15/14<br>To Goldman Sachs & Co<br>@ 27.3115   | 04/21/14    | 6,437.10        | 2,194.97                  |
| Sold 784 Shs 04/15/14<br>To Pulse Trading LLC<br>@ 27.194   | 04/21/14    | 21,296.10       | 7,479.42                  |
| Sold 140 Shs 04/16/14<br>To Goldman Sachs & Co<br>@ 27.0871   | 04/22/14    | 3,787.20        | 1,506.93                  |

**WESTLAKE HEALTH FDN CUST-PINNACLE**
**Account Number:**  
**Statement Period:**
**71-N279-07-1**  
**01/01/14 - 12/31/14**
**Purchase Activity**

|  | Date     | Income Cash    | Principal Cash          |
|--|----------|----------------|-------------------------|
| Starz Series A Common<br>Purchased 1900 Shs 04/03/14<br>from Citation Group/Bcc Clrg<br>@ 33.8844          | 04/08/14 |                | -64,475.36              |
| World Wrestling Entmt Inc Cl A<br>Purchased 3800 Shs 06/26/14<br>from Citation Group/Bcc Clrg<br>@ 11.6173 | 07/01/14 |                | -44,335.74              |
| Purchased 1500 Shs 08/28/14<br>from Citation Group/Bcc Clrg<br>@ 14.3789                                   | 09/03/14 |                | -21,643.35              |
| BMO Govt Money Market Fd Y # 605<br>Purchases (70) 01/01/14 To 12/31/14                                    | 12/31/14 |                | -621,629.19             |
| <b>Total Purchases</b>   |          | <b>\$ 0.00</b> | <b>\$ -1,521,459.50</b> |

**Sale Activity**

|  | Date     | Proceeds  | Realized Gain/Loss |
|--|----------|-----------|--------------------|
| Belmond LTD Cl A<br>Sold 900 Shs 12/16/14<br>To Capital Institutional Services<br>@ 11.511   | 12/19/14 | 10,314.67 | 1,091.71           |
| Lazard LTD Cl A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 47.7  | 12/19/14 | 4,764.89  | 2,095.69           |
| Rowan Companies PLC Shs Cl A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 20.6   | 12/19/14 | 2,054.95  | -1,034.60          |
| Reversed on 12/12/2014<br>To Post As Partial Taxable Exchange<br>To Remove 5700 Shs for<br>Amec Foster Wheeler PLC and Cash<br>Stock Rate: 1.7996 Per Sh Held<br>on Unaccepted Shs<br>Cash Rate: 32 Per Sh Held<br>on Accepted Shs | 11/25/14 |           | -120,244.20        |

# WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:  
Statement Period:

71-N279-07-1  
01/01/14 - 12/31/14

## Sale Activity

|  | Date     | Proceeds   | Realized Gain/Loss |
|--|----------|------------|--------------------|
| Reversed on 12/12/2014<br>To Post As Partial Taxable Exchange<br>Recd Proceeds on Cash Election<br>@ 32 Per Sh on 3069 Shs<br>on Accepted Shs After Proration<br>Proration Factor: 0.53834651<br>Rounded Up and .500                             | 11/25/14 | 98,208.00  | 98,208.00          |
| To Reverse Entry of 11/25/14<br>To Post As Partial Taxable Exchange<br>Recd Proceeds on Cash Election<br>@ 32 Per Sh on 3069 Shs<br>on Accepted Shs After Proration<br>Proration Factor: 0.53834651<br>Rounded Up and .500                       | 12/12/14 | -98,208.00 | -98,208.00         |
| To Reverse Entry of 11/25/14<br>To Post As Partial Taxable Exchange<br>To Remove 5700 Shs for<br>Amec Foster Wheeler PLC and Cash<br>Stock Rate: 1.7996 Per Sh Held<br>on Unaccepted Shs<br>Cash Rate: 32 Per Sh Held<br>on Accepted Shs         | 12/12/14 |            | 120,244.20         |
| To Remove 5700 Shs for<br>Amec PLC Sponsored ADR and Cash<br>Proration Factor: .53834651 for Cash<br>Fractions Rounded Up At .500<br>on Accepted Shs for Cash<br>Stock Rate: 1.7996 Per Sh Held<br>on Unaccepted Shs<br>Partial Taxable Exchange | 12/12/14 | 177,396.66 | 57,152.46          |
| Interxion Holding Shs<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 26.38   | 12/19/14 | 5,265.88   | 1,496.24           |
| Royal Caribbean Cruises LTD<br>Sold 400 Shs 12/16/14<br>To Capital Institutional Services<br>@ 77.52   | 12/19/14 | 30,987.31  | 17,638.59          |
| Amc Networks Inc Cl A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 59.3  | 12/19/14 | 5,924.87   | 4,320.31           |



**WESTLAKE HEALTH FDN CUST-PINNACLE**

**Account Number:**  
**Statement Period:**

**71-N279-07-1**  
**01/01/14 - 12/31/14**

| Sale Activity  |          |           |                    |
|--|----------|-----------|--------------------|
|  | Date     | Proceeds  | Realized Gain/Loss |
| Reversed on 12/12/2014<br>To Post As Partial Taxable Exchange<br>Recd 4734.748 Shs on<br>Voluntary Exchange of<br>Foster Wheeler AG Com<br>on Basis of 1.7996 Shs<br>for Each 1 Sh Held<br>on Unaccepted Shs After Proration<br>To Reverse Entry of 11/25/14 | 11/25/14 |           | 120,244.20         |
| To Post As Partial Taxable Exchange<br>Recd 4734.748 Shs on<br>Voluntary Exchange of<br>Foster Wheeler AG Com<br>on Basis of 1.7996 Shs<br>for Each 1 Sh Held<br>on Unaccepted Shs After Proration<br>Sold .748 Shs 12/15/14                                 | 12/12/14 |           | -120,244.20        |
| To Misc Broker<br>@ 16.35  | 12/15/14 | 12.23     | -0.28              |
| Sold 400 Shs 12/16/14<br>To Capital Institutional Services<br>@ 12.87  | 12/19/14 | 5,127.89  | -1,562.11          |
| Array Biopharma Inc Com<br>Sold 1100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 4.6601   | 12/19/14 | 5,093.00  | -2,130.92          |
| Arris Group Inc New Com<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 27.2204   | 12/19/14 | 13,584.90 | 5,850.80           |
| Atmel Corp Com<br>Sold 2000 Shs 12/16/14<br>To Capital Institutional Services<br>@ 7.9501  | 12/19/14 | 15,819.85 | -106.35            |
| Avnet Inc Com<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 42.315  | 12/19/14 | 8,452.81  | 2,204.15           |
| Boyd Gaming Corp Com<br>Sold 600 Shs 12/16/14<br>To Capital Institutional Services<br>@ 10.84  | 12/19/14 | 6,473.86  | 520.90             |
| Cae Inc Com<br>Sold 900 Shs 12/16/14<br>To Capital Institutional Services<br>@ 12.891  | 12/19/14 | 11,556.64 | 1,691.20           |

# WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:  
Statement Period:

71-N279-07-1  
01/01/14 - 12/31/14

## Sale Activity

|   | Date     | Proceeds  | Realized Gain/Loss |
|---|----------|-----------|--------------------|
| Cablevision Sys Corp Cablevision NY<br>Group Com<br>Sold 400 Shs 12/16/14<br>To Capital Institutional Services<br>@ 19.55 | 12/19/14 | 7,799.83  | 1,448.31           |
| Cameco Corp Com<br>Sold 600 Shs 12/16/14<br>To Capital Institutional Services<br>@ 15.29                                  | 12/19/14 | 9,143.80  | -4,731.68          |
| Cincinnati Bell Inc New Com<br>Sold 1800 Shs 12/16/14<br>To Capital Institutional Services<br>@ 3.0201                    | 12/19/14 | 5,382.06  | 520.08             |
| Cognex Corp Com<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 40.18                                  | 12/19/14 | 4,012.91  | 3,320.01           |
| Cummins Inc Com<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 140.67                                 | 12/19/14 | 28,123.38 | 5,483.04           |
| Cyrusone Inc Com<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 26.16                                 | 12/19/14 | 2,610.94  | 693.31             |
| Discovery Communications Inc New Com<br>Ser C<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 31.94    | 12/19/14 | 15,944.65 | 10,833.93          |
| Fairway Group Hldgs Corp CI A<br>Sold 4700 Shs 10/29/14<br>To Stifel Nicolaus & Co<br>@ 2.7965                            | 11/03/14 | 13,002.25 | -66,755.42         |
| Gannett Inc Com<br>Sold 600 Shs 12/16/14<br>To Capital Institutional Services<br>@ 29.8242                                | 12/19/14 | 17,864.12 | 8,882.50           |
| Harmonic Inc Com<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 6.5308                                | 12/19/14 | 3,245.33  | -1,360.26          |

**WESTLAKE HEALTH FDN CUST-PINNACLE**

**Account Number:**  
**Statement Period:**

**71-N279-07-1**  
**01/01/14 - 12/31/14**

| Sale Activity  |          |            |                    |
|--|----------|------------|--------------------|
|  | Date     | Proceeds   | Realized Gain/Loss |
| Helmerich & Payne Inc Com<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 61.87           | 12/19/14 | 12,363.73  | 6,803.73           |
| Hexcel Corp Com<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 39.8105                   | 12/19/14 | 11,927.89  | 9,296.89           |
| Immucor Inc Com<br>Recd Proceeds on Class Action   | 06/27/14 | 94.46      | 94.46              |
| Immunogen Inc Com<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 9.41                    | 12/19/14 | 2,810.94   | 391.42             |
| Iridium Communications Inc Com<br>Sold 600 Shs 12/16/14<br>To Capital Institutional Services<br>@ 9.26       | 12/19/14 | 5,531.88   | 198.18             |
| Isis Pharmaceuticals Calif Com<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 55.23      | 12/19/14 | 16,553.63  | 11,983.55          |
| JDS Uniphase Corp Com Par \$0.001<br>Sold 600 Shs 12/16/14<br>To Capital Institutional Services<br>@ 13.6806 | 12/19/14 | 8,178.18   | 369.12             |
| Janus Capital Group Inc Com<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 15.07         | 12/19/14 | 7,509.83   | 3,645.18           |
| Kansas City Southern Com<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 111.68           | 12/19/14 | 22,325.51  | 19,292.71          |
| Lsi Corp Com<br>To Remove 14300 Shs on<br>Cash Merger @ 11.15 Per Sh   | 05/06/14 | 159,445.00 | 79,703.17          |
| Lam Resh Corp Com<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 78.07                   | 12/19/14 | 23,405.48  | 15,614.48          |

**WESTLAKE HEALTH FDN CUST-PINNACLE**

**Account Number:**  
**Statement Period:**

**71-N279-07-1**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|--|-------------|-----------------|---------------------------|
| Las Vegas Sands Corp Com<br>Sold 300 Shs 01/30/14<br>To Citation Group/Bcc Clrg<br>@ 78.2603                   | 02/04/14    | 23,462.68       | 21,395.68                 |
| Level 3 Communications Inc Com New<br>Sold 100 Shs 08/15/14<br>To Barclays Capital Le<br>@ 42.0281             | 08/20/14    | 4,197.71        | 2,273.62                  |
| Sold 900 Shs 08/18/14<br>To Citation Group/Bcc Clrg<br>@ 42  | 08/21/14    | 37,754.16       | 21,646.75                 |
| Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 47.75  | 12/19/14    | 14,309.68       | 10,363.92                 |
| Liberty Broadband Corp Com Ser A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 47.83      | 12/19/14    | 4,777.89        | 2,727.54                  |
| Liberty Broadband Corp Com Ser C<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 47.851     | 12/19/14    | 4,779.99        | 1,051.08                  |
| Liberty Media Corp Delaware CI A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 33.63      | 12/19/14    | 3,357.93        | 504.93                    |
| Liberty Media Corp Delaware Com Ser C<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 33.56 | 12/19/14    | 10,052.78       | 1,879.84                  |
| Madison Square Garden Co CI A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 71.6          | 12/19/14    | 7,154.84        | 5,952.94                  |
| McDermott Intl Inc Com<br>Sold 5200 Shs 03/06/14<br>To Citation Group/Bcc Clrg<br>@ 7.6821                     | 03/11/14    | 39,738.22       | -19,774.07                |
| Meadwestvaco Corp Com<br>Sold 800 Shs 01/27/14<br>To Citation Group/Bcc Clrg<br>@ 35.9173                      | 01/30/14    | 28,693.34       | 17,709.54                 |

**WESTLAKE HEALTH FDN CUST-PINNACLE**

Account Number:  
 Statement Period:

71-N279-07-1  
 01/01/14 - 12/31/14

| Sale Activity                     |          |           |                    |
|-----------------------------------|----------|-----------|--------------------|
|                                   | Date     | Proceeds  | Realized Gain/Loss |
| Mosaic Co New Com                 |          |           |                    |
| Sold 1500 Shs 08/25/14            | 08/28/14 | 71,229.67 | -13,256.01         |
| To Brill Securities Inc           |          |           |                    |
| @ 47.5375                         |          |           |                    |
| Sold 100 Shs 12/16/14             | 12/19/14 | 4,414.90  | 379.90             |
| To Capital Institutional Services |          |           |                    |
| @ 44.2                            |          |           |                    |
| Myriad Genetics Inc Com           |          |           |                    |
| Sold 200 Shs 12/16/14             | 12/19/14 | 6,665.85  | 1,661.85           |
| To Capital Institutional Services |          |           |                    |
| @ 33.38                           |          |           |                    |
| Nii Hldgs Inc Com New             |          |           |                    |
| Sold 4700 Shs 02/28/14            | 03/05/14 | 6,035.63  | -54,854.95         |
| To BNY Convergenx                 |          |           |                    |
| @ 1.3042                          |          |           |                    |
| Pall Corp Com                     |          |           |                    |
| Sold 200 Shs 12/16/14             | 12/19/14 | 18,873.58 | 13,623.98          |
| To Capital Institutional Services |          |           |                    |
| @ 94.42                           |          |           |                    |
| Polycom Inc Com                   |          |           |                    |
| Sold 400 Shs 12/16/14             | 12/19/14 | 5,176.05  | 18.37              |
| To Capital Institutional Services |          |           |                    |
| @ 12.9904                         |          |           |                    |
| Precision Castparts Corp Com      |          |           |                    |
| Sold 100 Shs 12/16/14             | 12/19/14 | 23,175.49 | 16,121.49          |
| To Capital Institutional Services |          |           |                    |
| @ 231.81                          |          |           |                    |
| Rti Intl Metals Inc Com           |          |           |                    |
| Sold 2300 Shs 04/03/14            | 04/08/14 | 64,788.87 | 29,501.44          |
| To Stifel Nicolaus & Co           |          |           |                    |
| @ 28.2197                         |          |           |                    |
| Rf Micro Devices Inc Com          |          |           |                    |
| Sold 3900 Shs 08/28/14            | 09/03/14 | 44,905.16 | 23,897.42          |
| To Citation Group/Bcc Clrg        |          |           |                    |
| @ 11.5644                         |          |           |                    |
| Sold 1800 Shs 12/16/14            | 12/19/14 | 26,567.59 | 17,791.63          |
| To Capital Institutional Services |          |           |                    |
| @ 14.8101                         |          |           |                    |
| Raymond James Finl Inc Com        |          |           |                    |
| Sold 200 Shs 12/16/14             | 12/19/14 | 10,909.92 | 7,642.12           |
| To Capital Institutional Services |          |           |                    |
| @ 54.6008                         |          |           |                    |

**WESTLAKE HEALTH FDN CUST-PINNACLE**
**Account Number:**  
**Statement Period:**
**71-N279-07-1**  
**01/01/14 - 12/31/14**

| Sale Activity   |          |           |                    |
|---|----------|-----------|--------------------|
|   | Date     | Proceeds  | Realized Gain/Loss |
| Regeneron Pharmaceuticals Com<br>Sold 50 Shs 09/24/14<br>To Citation Group/Bcc Clrg<br>@ 361.3107   | 09/29/14 | 18,062.64 | 17,243.80          |
| Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 400.02  | 12/19/14 | 39,996.12 | 38,365.34          |
| Robert Half Intl Inc Com<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 57.0566   | 12/19/14 | 11,401.07 | 7,239.07           |
| Seachange International Inc Com<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 6.29   | 12/19/14 | 3,124.93  | -720.07            |
| Seattle Genetics Inc Com<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 31.81   | 12/19/14 | 9,527.79  | 6,844.41           |
| Sinclair Broadcast Group Inc Cl A<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 24.78  | 12/19/14 | 12,364.73 | 9,931.38           |
| Sothebys Cl A<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 39.51  | 12/19/14 | 7,891.83  | 454.01             |
| Starz Series A Common<br>Sold 300 Shs 12/16/14<br>To Capital Institutional Services<br>@ 28.33  | 12/19/14 | 8,483.81  | 4,264.38           |
| Stillwater Mng Co Com<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 13.9109  | 12/19/14 | 6,930.30  | 544.45             |
| Tw Telecom Inc Com<br>To Remove 4100 Shs for<br>Level 3 Communications Inc Com New<br>and Cash<br>Stock Rate: 0.700 Per Sh Held<br>Cash Rate: 10.00 Per Sh Held<br>Partial Taxable Exchange | 11/03/14 | 76,904.96 | 41,000.00          |

**WESTLAKE HEALTH FDN CUST-PINNACLE**

**Account Number:**  
**Statement Period:**

**71-N279-07-1**  
**01/01/14 - 12/31/14**

| Sale Activity   |          |                        |                      |
|---|----------|------------------------|----------------------|
|   | Date     | Proceeds               | Realized Gain/Loss   |
| Telephone & Data Sys Inc Com New<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 23.08 | 12/19/14 | 2,302.95               | -236.33              |
| Trimble Nav LTD Com<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 26.5602            | 12/19/14 | 13,254.81              | 4,733.06             |
| Unifi Inc Com New<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 26.16                | 12/19/14 | 2,610.94               | 1,133.75             |
| United States Cellular Corp Com<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 35.17  | 12/19/14 | 3,511.92               | -142.68              |
| Valspar Corp Com<br>Sold 200 Shs 12/16/14<br>To Capital Institutional Services<br>@ 83.1508               | 12/19/14 | 16,619.79              | 12,257.69            |
| Vishay Intertechnology Inc Com<br>Sold 400 Shs 12/16/14<br>To Capital Institutional Services<br>@ 13.14   | 12/19/14 | 5,235.88               | 2,978.93             |
| Vivus Inc Com<br>Sold 5000 Shs 02/25/14<br>To Citation Group/Bcc Clrg<br>@ 5.9033                         | 02/28/14 | 29,315.99              | -38,472.21           |
| Waddell & Reed Finl Inc Cl A<br>Sold 100 Shs 12/16/14<br>To Capital Institutional Services<br>@ 44.2811   | 12/19/14 | 4,423.01               | 2,316.24             |
| World Wrestling Entmt Inc Cl A<br>Sold 500 Shs 12/16/14<br>To Capital Institutional Services<br>@ 10.94   | 12/19/14 | 5,444.88               | -1,769.57            |
| BMO Govt Money Market Fd Y # 605<br>Sales (32) 01/01/14 To 12/31/14                                       | 12/31/14 | 721,081.87             |                      |
| <b>Total Sales</b>  |          | <b>\$ 2,139,618.36</b> | <b>\$ 411,179.16</b> |

**WESTLAKE HEALTH FDN CUST - STRALEM**

**Account Number:**  
**Statement Period:**

**71-N279-04-8**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b>        | <b>Realized Gain/Loss</b> |
|---|-------------|------------------------|---------------------------|
| PPL Corp Com<br>Sold 1500 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 34.01          | 07/11/14    | 50,995.12              | 8,309.32                  |
| Sold 1100 Shs 12/16/14<br>To Pershing Advisor Solution LLC<br>@ 34.4037                   | 12/19/14    | 37,829.48              | 6,526.56                  |
| Pfizer Inc Com<br>Sold 800 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 30.1          | 07/11/14    | 24,069.46              | 9,809.06                  |
| Sold 1200 Shs 12/16/14<br>To Pershing Advisor Solution LLC<br>@ 31.1381                   | 12/19/14    | 37,349.89              | 15,959.29                 |
| Qualcomm Inc Com<br>Sold 600 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 80.68       | 07/11/14    | 48,399.43              | 18,499.09                 |
| Schlumberger LTD Com<br>Sold 800 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ -116.63 | 07/11/14    | 93,291.93              | 33,583.37                 |
| Sold 300 Shs 07/10/14<br>To BNY Convergenx<br>@ 115.9931                                  | 07/15/14    | 34,793.41              | 12,402.70                 |
| Southern Co Com<br>Sold 700 Shs 07/15/14<br>To Pershing Advisor Solution LLC<br>@ 44.3511 | 07/18/14    | 31,036.33              | 9,816.67                  |
| Sold 900 Shs 12/16/14<br>To Pershing Advisor Solution LLC<br>@ 47.7567                    | 12/19/14    | 42,968.83              | 6,113.92                  |
| Thermo Fisher Corp Com<br>Sold 300 Shs 02/19/14<br>To BNY Convergenx<br>@ 123.0633        | 02/24/14    | 36,914.59              | 21,559.12                 |
| Sold 300 Shs 12/16/14<br>To Pershing Advisor Solution LLC<br>@ 123.54                     | 12/19/14    | 37,057.43              | 21,701.96                 |
| BMO Govt Money Market Fd Y # 605<br>Sales (21) 01/01/14 To 12/31/14                       | 12/31/14    | 2,434,102.71           |                           |
| <b>Total Sales</b>  |             | <b>\$ 4,966,583.64</b> | <b>\$ 929,186.25</b>      |



**WESTLAKE HEALTH FDN CUST - STRALEM**Account Number:  
Statement Period:71-N279-04-8  
01/01/14 - 12/31/14**Purchase Activity**

|   | Date     | Income-Cash    | Principal-Cash          |
|---|----------|----------------|-------------------------|
| Discovery Communications Inc New Com Ser A                                  |          |                |                         |
| Purchased 800 Shs 07/22/14 from Investment Technology Group Inc @ 84.2965   | 07/25/14 |                | -67,447.20              |
| Purchased 5600 Shs 08/12/14 from Liquidnet Inc @ 42.3317                    | 08/15/14 |                | -237,127.52             |
| Eog Res Inc Com   |          |                |                         |
| Purchased 3400 Shs 09/25/14 from Investment Technology Group Inc @ 100.5978 | 09/30/14 |                | -342,075.02             |
| Google Inc Cl A   |          |                |                         |
| Purchased 300 Shs 09/08/14 from Pershing Advisor Solution LLC @ 600.5128    | 09/11/14 |                | -180,157.59             |
| Philip Morris Intl Inc Com  |          |                |                         |
| Purchased 600 Shs 01/03/14 from Pershing Advisor Solution LLC @ 85.7052     | 01/08/14 |                | -51,430.62              |
| Southern Co Com   |          |                |                         |
| Purchased 500 Shs 01/03/14 from BNY Convergenx @ 40.3899                    | 01/08/14 |                | -20,201.20              |
| Starbucks Corp Com  |          |                |                         |
| Purchased 700 Shs 07/16/14 from Pershing Advisor Solution LLC @ 78.6131     | 07/21/14 |                | -55,037.92              |
| BMO Govt Money Market Fd Y # 605 Purchases (82) 01/01/14 To 12/31/14        | 12/31/14 |                | -2,415,030.66           |
| <b>Total Purchases</b>  |          | <b>\$ 0.00</b> | <b>\$ -4,266,737.24</b> |

**Sale Activity**

|   | Date     | Proceeds  | Realized Gain/Loss |
|---|----------|-----------|--------------------|
| Abbott Laboratories Com                                   |          |           |                    |
| Sold 400 Shs 07/08/14 To Sanford C Bernstein & Co @ 41.09 | 07/11/14 | 16,430.63 | 8,697.37           |

## WESTLAKE HEALTH FDN CUST - STRALEM

Account Number:  
Statement Period:71-N279-04-8  
01/01/14 - 12/31/14

## Sale Activity

|                                      | Date     | Proceeds   | Realized Gain/Loss |
|--------------------------------------|----------|------------|--------------------|
| Amgen Inc Com                        |          |            |                    |
| Sold 200 Shs 07/08/14                | 07/11/14 | 24,046.96  | 1,437.06           |
| To Sanford C Bernstein & Co          |          |            |                    |
| @ 120.25                             |          |            |                    |
| Sold 400 Shs 10/28/14                | 10/31/14 | 61,868.59  | 16,648.79          |
| To BNY Convergenx                    |          |            |                    |
| @ 154.6874                           |          |            |                    |
| Sold 100 Shs 12/03/14                | 12/08/14 | 16,759.30  | 5,454.35           |
| To BNY Convergenx                    |          |            |                    |
| @ 167.6093                           |          |            |                    |
| Sold 300 Shs 12/16/14                | 12/19/14 | 48,064.21  | 14,149.36          |
| To Pershing Advisor Solution LLC     |          |            |                    |
| @ 160.2301                           |          |            |                    |
| Celgene Corp Com                     |          |            |                    |
| Sold 300 Shs 02/19/14                | 02/24/14 | 49,117.60  | 31,516.29          |
| To BNY Convergenx                    |          |            |                    |
| @ 163.7407                           |          |            |                    |
| Sold 500 Shs 07/08/14                | 07/11/14 | 42,942.80  | 28,673.68          |
| To Sanford C Bernstein & Co          |          |            |                    |
| @ 85.9                               |          |            |                    |
| Sold 200 Shs 10/28/14                | 10/31/14 | 21,074.09  | 15,366.44          |
| To BNY Convergenx                    |          |            |                    |
| @ 105.3853                           |          |            |                    |
| Sold 400 Shs 12/03/14                | 12/08/14 | 45,860.30  | 34,445.00          |
| To BNY Convergenx                    |          |            |                    |
| @ 114.6658                           |          |            |                    |
| Sold 300 Shs 12/16/14                | 12/19/14 | 32,970.56  | 24,409.08          |
| To Pershing Advisor Solution LLC     |          |            |                    |
| @ 109.9168                           |          |            |                    |
| Chevron Corp New Com                 |          |            |                    |
| Sold 400 Shs 07/08/14                | 07/11/14 | 51,905.85  | 33,671.85          |
| To Sanford C Bernstein & Co          |          |            |                    |
| @ 129.78                             |          |            |                    |
| Sold 1400 Shs 09/26/14               | 10/01/14 | 170,100.58 | 106,331.58         |
| To BNY Convergenx                    |          |            |                    |
| @ 121.5156                           |          |            |                    |
| Discovery Communications Inc New Com |          |            |                    |
| Ser C                                |          |            |                    |
| Sold 6100 Shs 08/15/14               | 08/20/14 | 251,598.69 | -539.19            |
| To Investment Technology Group Inc   |          |            |                    |
| @ 41.2591                            |          |            |                    |
| Dominion Res Inc VA New Com          |          |            |                    |
| Sold 900 Shs 07/07/14                | 07/10/14 | 61,883.17  | 21,117.58          |
| To BNY Convergenx                    |          |            |                    |
| @ 68.7731                            |          |            |                    |
| Sold 700 Shs 12/16/14                | 12/19/14 | 50,431.15  | 18,724.58          |
| To Pershing Advisor Solution LLC     |          |            |                    |
| @ 72.0586                            |          |            |                    |

**WESTLAKE HEALTH FDN CUST - STRALEM**

Account Number:  
Statement Period:

71-N279-04-8  
01/01/14 - 12/31/14

**Sale Activity**

|  | Date     | Proceeds   | Realized Gain/Loss |
|--|----------|------------|--------------------|
| Dow Chem Co Com<br>Sold 800 Shs 01/03/14<br>To BNY Convergenx<br>@ 44.001  | 01/08/14 | 35,190.18  | 13,764.10          |
| Sold 1300 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 50.92   | 07/11/14 | 66,178.28  | 31,360.90          |
| Exxon Mobil Corp Com<br>Sold 200 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 102.79                             | 07/11/14 | 20,555.04  | 2,361.44           |
| Sold 1830 Shs 09/23/14<br>To Investment Technology Group Inc<br>@ 96.3667  | 09/26/14 | 176,324.28 | 63,605.94          |
| Fedex Corp Com<br>Sold 500 Shs 01/03/14<br>To BNY Convergenx<br>@ 140.5701   | 01/08/14 | 70,277.57  | 25,013.92          |
| General Elec Co Com<br>Recd Proceeds on Class Action   | 10/29/14 | 790.96     | 790.96             |
| Google Inc Cl C<br>Sold 300 Shs 09/05/14<br>To Sanford C Bernstein & Co<br>@ 583.871                                 | 09/10/14 | 175,153.67 | 62,485.46          |
| International Business Machs Corp<br>Com<br>Sold 2000 Shs 04/25/14<br>To Pershing Advisor Solution LLC<br>@ 189.3524 | 04/30/14 | 378,671.43 | 150,496.83         |
| Merck & Co Inc New Com<br>Sold 1500 Shs 07/09/14<br>To BNY Convergenx<br>@ 58.3729                                   | 07/14/14 | 87,538.66  | 23,668.56          |
| Microsoft Corp Com<br>Sold 600 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 41.81                                | 07/11/14 | 25,077.94  | 9,652.54           |
| Oracle Corp Com<br>Sold 1900 Shs 07/08/14<br>To Sanford C Bernstein & Co<br>@ 40.52                                  | 07/11/14 | 76,962.54  | 21,600.72          |

**WESTLAKE HEALTH FDN CUST - CASH/MF**

**Account Number:**  
**Statement Period:**

**71-N279-03-0**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| <b>Memo Entry RE: Adams Street Partnership Fund - 2005 US Fund LP</b>                   |             |                 |                           |
| Distribution #14  | 02/21/14    | 129,331.00      | 63,363.00                 |
| Distribution #15  | 04/21/14    | 92,073.00       | 53,008.00                 |
| Distribution #16  | 08/01/14    | 175,194.00      | 91,061.00                 |
| Distribution  | 10/21/14    | 178,586.00      | 82,459.00                 |
| <b>Memo Entry RE: Adams Street Partnership Fund - 2005 Non US Fund LP</b>               |             |                 |                           |
| Distribution #14  | 01/17/14    | 52,205.00       | 39,165.00                 |
| Distribution #15  | 04/25/14    | 59,345.00       | 30,462.00                 |
| Distribution #16  | 06/20/14    | 61,615.00       | 32,104.00                 |
| Distribution #17  | 08/27/14    | 59,587.00       | 29,461.00                 |
| Distribution  | 10/31/14    | 64,868.00       | 35,056.00                 |
| Distribution #19  | 12/10/14    | 39,126.00       |                           |
| <b>Memo Entry RE: Coast Diversified Levered Fd II Alternative LTD</b>                   |             |                 |                           |
| Redemption  | 01/17/14    | 40,624.58       | -3,354.49                 |
| Redemption  | 04/15/14    | 30,098.19       | -2,982.70                 |
| <b>Memo Entry: Adams Street 2007 Direct Fund L.P.</b>                                   |             |                 |                           |
| Distribution #11  | 02/21/14    | 7,636.00        | 5,441.00                  |
| Distribution #12  | 04/08/14    | 7,550.00        | 2,938.00                  |
| Distribution  | 05/23/14    | 19,885.00       | 2,727.00                  |
| Distribution  | 10/31/14    | 10,472.00       | 2,591.00                  |
| Distribution #15  | 12/29/14    | 84,894.00       | 51,122.00                 |
| <b>Memo Entry RE: Adams Street Partnership Fund - 2007 US Fund LP #P63343</b>           |             |                 |                           |
| Distribution #12  | 01/17/14    | 89,997.00       | 57,947.00                 |
| Distribution  | 03/27/14    | 56,352.00       | 30,955.00                 |
| Distribution #14  | 06/19/14    | 85,624.00       | 56,150.00                 |
| Distribution #15  | 08/20/14    | 81,083.00       | 36,324.00                 |
| Distribution  | 10/30/14    | 125,404.00      | 78,905.00                 |
| Distribution #17  | 12/10/14    | 57,624.00       | 25,377.00                 |
| <b>Memo Entry RE: Adams Street Partnership Fund - 2007 Non-U.S. Fund L.P. (#P89121)</b> |             |                 |                           |
| Distribution #6   | 02/28/14    | 79,468.00       | 43,708.00                 |
| Distribution #7   | 08/15/14    | 92,317.00       | 43,592.00                 |
| Distribution #8   | 11/20/14    | 71,006.00       | 30,958.00                 |
| <b>Harrison Street Real Estate Partners III, L.P. Collateral Account</b>                |             |                 |                           |
| Distribution  | 01/31/14    | 55,385.00       | 2,248.00                  |
| Distribution of Income/Dividends  | 02/28/14    | 15,727.00       | 15,727.00                 |
| Distribution  | 07/30/14    | 133,437.00      | 46,803.00                 |

**WESTLAKE HEALTH FDN CUST - CASH/MF**

**Account Number:**  
**Statement Period:**

**71-N279-03-0**  
**01/01/14 - 12/31/14**

**Sale Activity**

|   | <b>Date</b> | <b>Proceeds</b> | <b>Realized Gain/Loss</b> |
|---|-------------|-----------------|---------------------------|
| Distribution  | 08/15/14    | 162,775.00      | 83,333.00                 |
| Distribution  | 08/29/14    | 37,371.00       | 14,212.00                 |
| Distribution  | 09/15/14    | 46,183.00       | 14,248.00                 |
| Distribution  | 09/29/14    | 18,565.00       | 11,022.00                 |
| Distribution  | 10/29/14    | 71,025.00       | 30,734.00                 |
| Distribution  | 11/26/14    | 36,276.00       | 12,961.00                 |
| Distribution  | 12/15/14    | 165,617.00      | 47,499.00                 |
| Common Sense - Audit Holdback<br>Holdback Funds Received                      | 06/10/14    | 9,396.76        |                           |
| Adams Street Partnership Fund -<br>2009 Non-U.S. Developed<br>Markets Fund LP |             |                 |                           |
| Distribution #2   | 02/18/14    | 20,045.00       |                           |
| Distribution  | 05/12/14    | 19,644.00       |                           |
| Distribution  | 08/25/14    | 24,458.00       | 7,250.00                  |
| Adams Street 2009 Direct Fund L.P.  |             |                 |                           |
| Distribution #10  | 04/04/14    | 34,744.00       | 18,914.00                 |
| Distribution #11  | 06/30/14    | 44,928.00       | 21,388.00                 |
| Distribution #11  | 09/18/14    | 12,015.00       | 9,269.00                  |
| Adams Street Partnership Fund<br>2009 U.S. Fund, L.P.                         |             |                 |                           |
| Distribution #6   | 02/03/14    | 15,123.00       |                           |
| Distribution  | 05/12/14    | 48,519.00       | 15,567.00                 |
| Csso Spv Offshore Feeder, LTD.<br>Redemption                                  | 04/18/14    | 180,471.13      | 108,249.84                |
| Driehaus International Small Cap<br>Growth Fund #9                            |             |                 |                           |
| Long Term Capital Gains Dist<br>of \$ .701 Per Sh on 266,798 Sh               | 12/19/14    | 187,135.39      | 187,135.39                |
| Short Term Capital Gains Dist<br>of \$ .418 Per Sh on 266,798 Sh              | 12/19/14    | 111,655.32      | 111,655.32                |
| Harrison Street Real Estate Partners<br>IV, L.P.                              |             |                 |                           |
| Distribution  | 11/14/14    | 60,490.00       | 42,994.00                 |
| Distribution  | 12/05/14    | 32,985.00       | 12,830.00                 |
| Healthsouth Corp Com<br>Recd Proceeds on Class Action                         | 05/15/14    | 121.29          | 121.29                    |
| Lexington Capital Partners VII<br>(Offshore) LP                               |             |                 |                           |
| Distribution  | 01/31/14    | 49,187.00       | 32,758.54                 |
| Distribution  | 02/28/14    | 42,629.00       | 25,065.85                 |
| Distribution  | 03/31/14    | 81,979.00       | 52,548.54                 |
| Distribution  | 04/30/14    | 65,583.00       | 44,858.77                 |
| Distribution  | 05/30/14    | 32,792.00       | 17,084.63                 |

**WESTLAKE HEALTH FDN CUST - CASH/MF**

**Account Number:**  
**Statement Period:**

**71-N279-03-0**  
**01/01/14 - 12/31/14**

**Sale Activity**

|  | <b>Date</b> | <b>Proceeds</b>         | <b>Realized Gain/Loss</b> |
|--|-------------|-------------------------|---------------------------|
| Distribution   | 06/27/14    | 36,071.00               | 15,474.46                 |
| Distribution   | 07/31/14    | 68,862.00               | 29,197.49                 |
| Distribution 8/28/2014   | 09/01/14    | 59,025.00               | 29,807.62                 |
| Distribution   | 09/30/14    | 52,524.00               | 25,264.04                 |
| Distribution   | 10/31/14    | 52,467.00               | 19,150.45                 |
| Distribution   | 11/26/14    | 42,629.00               | 19,481.45                 |
| Distribution   | 12/31/14    | 135,757.00              | 73,308.78                 |
| MBIA Inc Com<br>Recd Proceeds on Class Action<br>from Northern Trust Co                | 01/02/14    | 544.97                  | 544.97                    |
| PIMCO Low Duration Fund #36<br>Sold 48355.899 Shs 01/10/14<br>@ 10.34                  | 01/13/14    | 500,000.00              | -14,994.29                |
| Sold 33686.237 Shs 02/21/14<br>@ 10.39   | 02/24/14    | 350,000.00              | -8,758.42                 |
| Sold 411897.008 Shs 12/19/14<br>@ 10.25  | 12/22/14    | 4,221,944.33            | -62,180.09                |
| PIMCO Moderate Duration Fund<br>Class I #120<br>Sold 35211.268 Shs 04/07/14<br>@ 10.65 | 04/08/14    | 375,000.00              | -12,687.46                |
| Sold 46772.685 Shs 07/29/14<br>@ 10.69   | 07/30/14    | 500,000.00              | -9,583.02                 |
| Long Term Capital Gains Dist<br>of \$ .064 Per Sh on 1,380,630 Sh                      | 12/11/14    | 88,705.54               | 88,705.54                 |
| Short Term Capital Gains Dist<br>of \$ .071 Per Sh on 1,380,630 Sh                     | 12/11/14    | 98,701.31               | 98,701.31                 |
| Sold 1398411.509 Shs 12/19/14<br>@ 10.51   | 12/22/14    | 14,697,304.96           | 1,024,616.42              |
| The Realty Associates Fund X Utp,<br>L.P.  |             |                         |                           |
| Distribution   | 05/28/14    | 24,868.00               | 24,868.00                 |
| Incoming Wire Recd from  |             |                         |                           |
| Distribution   | 08/28/14    | 25,609.00               | 25,609.00                 |
| Reversed on 10/08/2014   | 08/28/14    | 59,025.00               | 29,807.62                 |
| Distribution   |             |                         |                           |
| To Reverse Entry of 08/28/14   | 09/01/14    | -59,025.00              | -29,807.62                |
| Distribution   |             |                         |                           |
| Distribution   | 11/24/14    | 70,433.00               | 70,433.00                 |
| Incoming Wire Recd from  |             |                         |                           |
| BMO Govt Money Market Fd Y # 605<br>Sales (41) 01/01/14 To 12/31/14                    | 12/31/14    | 22,102,143.46           |                           |
| <b>Total Sales</b>   |             | <b>\$ 47,170,816.23</b> | <b>\$ 3,341,973.23</b>    |

**WESTLAKE HEALTH FDN CUST - CASH/MF**

**Account Number:**  
**Statement Period:**

**71-N279-03-0**  
**01/01/14 - 12/31/14**

**Non-Cash Activity**

|  | <b>Date</b> | <b>Cost</b>      |
|--|-------------|------------------|
| Common Sense - Audit Holdback<br>Adjustment To Reflect Custodian | 06/01/14    | 373.20           |
| <b>Total Non-Cash Transactions</b>                               |             | <b>\$ 373.20</b> |

YOUR ACCOUNT HOLDS ASSETS IN WHICH BMO HARRIS BANK N.A. IS ACTING IN A NON-CUSTODIAL MANNER. PLEASE REFER TO THE DISCLOSURE INFORMATION BELOW.

\*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. \*\*\*IF YOUR ACCOUNT HOLDS ASSETS IN WHICH BMO HARRIS BANK N.A. (BMO) IS ACTING IN A NON-CUSTODIAL MANNER, THE DATA DISPLAYED IS BASED SOLELY ON INFORMATION RECEIVED BY BMO AT THE TIME THIS STATEMENT WAS PRODUCED. BMO MAKES NO REPRESENTATIONS OR WARRANTIES AS TO THE ACCURACY OF THIS INFORMATION OTHER THAN THAT IT IS CONSISTENT WITH THE INFORMATION PROVIDED TO BMO BY THE ASSET'S CUSTODIAN. BMO BEARS NO LIABILITY FOR ANY CLAIMS, LOSSES, DAMAGES, ACTIONS, LIABILITIES OR EXPENSES INCURRED BY OR ASSESSED AGAINST BMO OR ANY OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS ANY WAY RELATED TO ASSETS IN WHICH BMO IS ACTING IN A NON-CUSTODIAL MANNER.

| Grantee   | Tax Status | Purpose   | Grant Payable 12/31/13                            | 2014      |           |           |           | Grant Payable 12/31/14 |
|---|------------|---|---|-----------|-----------|-----------|-----------|------------------------|
|   |            |   |   | Approved  | Paid      | Returned  | Rescinded |                        |
| Access Community Health Network                 | 501 C-3    | 600 W fulton Street, Chicago, IL 60661              | Melrose Park Clinic                               | 25,000    | 25,000    |           |           |                        |
| American Cancer Society                         | 501 C-3    | 100 Tri-State International, Lincolnshire, IL 60069 | Parent Navigation Services Program                | 35,000    | 35,000    |           |           |                        |
| ASPIRE Illinois                                 | 501 C-3    | 9901 Derby Lane, Westchester, IL 60154              | Headquarters renovation                           | 500,000   | 500,000   |           |           |                        |
| Beds Plus                                       | 501 C-3    | PO BOX 2035, LaGrange, IL 60525                     | General Operating Support                         | 30,000    | 30,000    |           |           |                        |
| Boys & Girls Club of West Cook County           | 501 C-3    | 4000 Saint Paul Avenue, Bellwood, IL 60104          | Family Plus program                               | 99,000    | 33,000    |           |           | 66,000                 |
| Boys & Girls Club of West Cook County           | 501 C-3    | 4000 Saint Paul Avenue, Bellwood, IL 60104          | Roof repairs                                      | 80,000    | 80,000    |           |           |                        |
| Boys & Girls Club of West Cook County           | 501 C-3    | 4000 Saint Paul Ave., Bellwood, IL 60104            | Triple Play program                               | 34,000    | 34,000    |           |           |                        |
| Catholic Charities                              | 501 C-3    | 721 N LaSalle Street, Chicago, IL 60654             | Maywood Adolescent Parenting Program              | 30,000    | 30,000    |           |           |                        |
| Children's Clinic                               | 501 C-3    | 320 Lake Street, Oak Park, IL 60302                 | Medical, Dental, and social Service program       | 35,000    | 35,000    |           |           |                        |
| Community Nurse Health Center                   | 501 C-3    | 23 Calendar Ave., LaGrange, IL 60525                | Medical, Dental, and social Service program       | 30,000    | 30,000    |           |           |                        |
| Community Support Services                      | 501 C-3    | 9021 Ogden Avenue, Brookfield, IL 60513             | Respite Program                                   | 120,000   | 120,000   |           |           |                        |
| Community Support Services                      | 501 C-3    | 9021 Ogden Avenue, Brookfield, IL 60513             | CSS Academy                                       | 40,000    | 40,000    |           |           |                        |
| Dominican University                            | 501 C-3    | 7900 W Division St., River Forest, IL 60305         | Student Scholarships                              | 900,000   | 100,000   |           |           | 800,000                |
| Dominican University                            | 501 C-3    | 7900 W Division St., River Forest, IL 60305         | John Goedert Memorial                             | 1,000     | 1,000     |           |           |                        |
| Exponent Philanthropy                           | 501 C-3    | 1720 North St., NW, Washington, DC 20036            | General Operating Support                         | 3,000     | 3,000     |           |           |                        |
| Girl Scouts-Greater Chicago & NW Indiana        | 501 C-3    | 650 N Lakeview Parkway, Vernon Hills, IL 60061      | Healthy Living Initiative                         | 100,000   | 50,000    |           |           | 50,000                 |
| Grantmakers in Aging                            | 501 C-3    | 2001 Jefferson Davis Highway, Arlington, VA 22202   | Annual contribution                               | 3,000     | 3,000     |           |           |                        |
| Grantmakers in Aging                            | 501 C-3    | 2001 Jefferson Davis Highway, Arlington, VA 22202   | Annual contribution                               | 5,000     | 5,000     |           |           |                        |
| Grantmakers in Health                           | 501 C-3    | 1100 Connecticut Ave., Washington, DC 20036         | Funding Partner contribution                      | 3,450     | 3,450     |           |           |                        |
| Helping Hand Center                             | 501 C-3    | 9649 W 55th Street, Countryside, IL 60525           | General Operating Support                         | 150,000   | 50,000    |           |           | 100,000                |
| Leyden Family Services & Mental Health          | 501 C-3    | 10001 W Grand Ave., Franklin Park, IL 60131         | Benefits Assistance Program                       | 75,000    | 75,000    |           |           |                        |
| Loyola University Of Chicago                    | 501 C-3    | 820 N Michigan Ave., Chicago, IL 60611              | Nutritional Program/Proviso East High School      | 100,000   | 50,000    |           |           | 50,000                 |
| Loyola University Of Chicago MNSCN              | 501 C-3    | 2160 S Fifth Avenue, Maywood, IL 60153              | West Suburban Cook County Scholars Program        | 700,000   | 100,000   |           |           | 600,000                |
| Marianjoy Rehabilitation Institute              | 501 C-3    | 26 W 171 Roosevelt Road, Wheaton, IL 60187          | Armed Spring Functional arm                       | 64,063    | 64,063    |           |           |                        |
| Maywood Fine Arts Association                   | 501 C-3    | 25 N Fifth Avenue, Maywood, IL 60153                | Fit and Fun program                               | 60,000    | 60,000    |           |           |                        |
| NAMI Metro Suburban                             | 501 C-3    | 816 Harrison Street, Oak Park, IL 60304             | Community & School Education Program              | 25,000    | 25,000    |           |           |                        |
| NAMI Metro Suburban                             | 501 C-3    | 816 Harrison Street, Oak Park, IL 60304             | Drop-in Center-Oak Park                           | 25,000    | 25,000    |           |           |                        |
| Our Lady of Mt. Carmel                          | 501 C-3    | 1101 N 23rd Ave., Melrose Park, IL 60160            | Community and School Health Program Initiative    | 82,235    |           |           | 1,198     | 82,235                 |
| Our Lady of Mt. Carmel                          | 501 C-3    | 1101 N 23rd Ave., Melrose Park, IL 60160            | Community Services Program                        | 100,000   | 50,000    |           |           | 50,000                 |
| Our Lady of Mt. Carmel                          | 501 C-3    | 1101 N 23rd Ave., Melrose Park, IL 60160            | Bridges to Care Program                           | 100,000   | 50,000    |           |           | 50,000                 |
| PCC Community Wellness Center                   | 501 C-3    | 14 Lake Street, Oak Park, IL 60302                  | Billing enhancement project                       | 15,000    | 15,000    |           |           |                        |
| Philans Community Services                      | 501 C-3    | 333 N LaGrange Road, LaGrange Park, IL 60526        | Upgrading Curricula and Psychological testing     | 20,312    | 20,312    |           |           |                        |
| Philans Community Services                      | 501 C-3    | 333 N LaGrange Road, LaGrange Park, IL 60526        | Comprehensive Strengthening Families Program      | 50,000    | 50,000    |           |           |                        |
| Presence Behavioral Health                      | 501 C-3    | 1820 S 25th Ave., Broadview, IL 60155               | Latino Mental Health Care Initiative              | 150,000   | 75,000    |           |           | 75,000                 |
| Presence Behavioral Health Foundation           | 501 C-3    | 200 S Wacker Drive, Chicago, IL 60606               | Vocational Support Program                        | 100,000   | 50,000    |           |           | 50,000                 |
| Presence Behavioral Health                      | 501 C-3    | 1820 S 25th Ave., Broadview, IL 60155               | Renovation Project                                | 500,000   | 500,000   |           |           |                        |
| Presence Villa Scalabrini Nursing and Rehab Cen | 501 C-3    | 480 N Wolf Road, Northlake, IL 60164                | End of Life Education and outreach program        | 50,000    | 50,000    |           |           |                        |
| Rainbow Hospice                                 | 501 C-3    | 1550 Bishop Ct., Mount Prospect, IL 60056           | Mammography Program                               | 29,380    | 29,380    |           |           |                        |
| Rush Oak Park Hospital                          | 501 C-3    | 520 S Maple, Oak park, IL 60304                     | Training & Education Program                      | 15,000    | 15,000    |           |           |                        |
| Sarah's Inn                                     | 501 C-3    | 309-311 Harrison Street, Oak Park, IL 60304         | Training & Education Program                      | 15,000    | 15,000    |           |           |                        |
| Sarah's Inn                                     | 501 C-3    | 309-311 Harrison Street, Oak Park, IL 60304         | Advocacy and Counseling Program                   | 15,000    | 15,000    |           |           |                        |
| UCP Sequin of Greater Chicago                   | 501 C-3    | 3100 S Central Ave., Cicero, IL 60804               | Building Bridges to the Future Program            | 35,000    | 35,000    |           |           |                        |
| UCP Sequin of Greater Chicago                   | 501 C-3    | 3100 S Central Ave., Cicero, IL 60804               | Community Employment Alternatives Program         | 40,000    | 40,000    |           |           |                        |
| UCP Sequin of Greater Chicago                   | 501 C-3    | 3100 S Central Ave., Cicero, IL 60804               | Dental Health Care Program                        | 17,220    | 17,220    |           |           |                        |
| UCP Sequin of Greater Chicago                   | 501 C-3    | 3100 S Central Ave., Cicero, IL 60804               | Weekend Respite Home Program                      | 25,000    | 25,000    |           |           |                        |
| Shendian Carroll Charitable Works Fund          | 501 C-3    | 2015 N Harlem Ave., Chicago, IL 60707               | Food Pantry                                       | 15,000    | 15,000    |           |           |                        |
| Smart Love Family Service                       | 501 C-3    | 800 W Buena Avenue, Chicago, IL 60613               | Research Outcome Evaluation Program               | 20,000    | 20,000    |           |           |                        |
| Suburban Primary Health Care Council            | 501 C-3    | 2225 Enterprise Drive, Westchester, IL 60154        | Access to Care Program                            | 750,000   | 750,000   |           |           |                        |
| Triton College                                  | 501 C-3    | 2000 Fifth Avenue, River Grove, IL 60171            | Adult/Basic English as a Second Language          | 248,718   | 145,476   |           |           | 79,826                 |
| Triton College Foundation                       | 501 C-3    | 2000 Fifth Avenue, River Grove, IL 60171            | Scholarship program, cohorts 9,10,11,&12          | 1,250,000 | 8,404     |           |           | 1,241,596              |
| Triton College Foundation                       | 501 C-3    | 2000 Fifth Avenue, River Grove, IL 60171            | Scholarship program, cohorts 6,7,&8               | 541,475   | 153,999   | 1,480     |           | 387,476                |
| Triton College Foundation                       | 501 C-3    | 2000 Fifth Avenue, River Grove, IL 60171            | Adult education Allied Bridge Scholarship Program | 500,000   | 100,000   |           |           | 400,000                |
| Walther Christian Academy                       | 501 C-3    | 900 Chicago Ave., Melrose Park, IL 60160            | Community Walking track                           | 150,000   | 150,000   |           |           |                        |
| Wayback Inn                                     | 501 C-3    | 1915 W Roosevelt Road, Broadview, IL 60155          | Purchase of van                                   | 25,000    | 22,395    |           | 2,605     |                        |
| West Cook YMCA                                  | 501 C-3    | 255 S Marion Street, Oak Park, IL 60302             | Healthy Communities Initiative                    | 479,610   | 150,000   |           |           | 329,610                |
| West Suburban Senior Services                   | 501 C-3    | 439 Bohland Ave., Bellwood, IL 60104                | Elder Abuse Forensic Center                       | 25,000    | 25,000    |           |           |                        |
| West Suburban Senior Services                   | 501 C-3    | 439 Bohland Ave., Bellwood, IL 60104                | LGBT Outreach Program                             | 25,000    | 25,000    |           |           |                        |
| West Suburban Senior Services                   | 501 C-3    | 439 Bohland Ave., Bellwood, IL 60104                | Geriatric Mental Health and Self Neglect Program  | 25,000    | 25,000    |           |           |                        |
| Westlake Hospital                               | 501 C-3    | 1225 Lake Street, Melrose Park, IL 60161            | Mammography Program                               | 96,245    | 96,245    |           |           |                        |
| Wounded Warrior Project                         | 501 C-3    | PO Box 758517, Topeka, Kansas 66675                 | Supportive Contribution                           | 10,000    | 10,000    |           |           |                        |
| West Suburban PADS                              | 501 C-3    | PO Box 797, Oak Park, IL 60303                      | Project WTN                                       | 40,000    | 40,000    |           |           |                        |
| YMCA of Metro Chicago                           | 501 C-3    | 801 N Dearborn St., Chicago IL 60610                | After School Program/Greater LaGrange             | 30,000    | 30,000    |           |           |                        |
|   |            |   |   | 4,426,428 | 4,436,280 | 4,424,945 | 2,678     | 26,021                 |
|   |            |   |   |           |           |           |           | 4,411,743              |

|           |           |
|-----------|-----------|
| Jan       |           |
| Feb       | 60,943    |
| Mar       |           |
| April     | 27,395    |
| May       | 92,199    |
| June      |           |
| July      | 1,323,701 |
| August    | 1,000     |
| September | 29,379    |
| October   | 80,000    |
| November  | 117,018   |
| December  | 2,693,308 |
|           | 4,424,943 |



## Westlake Health Foundation

### GRANT POLICY

#### Grant Criteria

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

#### Use of Funds Granted

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

#### Grantee Reporting Responsibilities

##### General Responsibilities

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

##### Specific Requirements

- A If a grant is made for a project in the amount of \$25,000 or less, a report needs to be made after the project is completed and annually if the project covers more than a twelve-month period.
- B If the grant is for a project for an amount between \$25,001 and \$50,000 a report needs to be made after each six months from the award of the grant if the project covers more than a six-month time period, and after the project is complete.
- C If the grant is for an amount of more than \$50,001, quarterly reports will be required after the award is made until the project is completed wherein a final report is required.
- D The format of a grant report is not specified but must contain
  - 1 The Grant Identification Number
  - 2 The date of the award and the amount awarded
  - 3 The original objectives of the grant (as stated in the grant application)
  - 4 Grantee expectations on being able to successfully complete the project
  - 5 The progress toward achieving those objectives and/or the results of the activity compared to the stated objectives
  - 6 The monies that have been expended and for what purposes

#### Future Support

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

#### Ineligibility

Westlake Health Foundation will not consider applications for the following:

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

#### Request for Application - Instructions

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

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

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

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

#### Online Grant Application Forms

If your 'Request for Application' has been approved by the Westlake Health Foundation, you will receive an 'Approval Notification' via postal mail containing the website to access the 'Grant Application form' along with a unique 'Application ID number'. Please note, only potential applicants that have submitted a 'Request for Application' (see above), which has subsequently been approved, will be permitted to utilize the 'Grant Application form'. Applications that have been

submitted without proper authorization will be excluded from consideration by the Grants Committee

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