

12-062

Constantino, Mike

From: Laura Zung [lauraz@lancasterhealthgroup.com]
Sent: Monday, December 17, 2012 10:52 AM
To: Constantino, Mike
Cc: John Kniery; Christopher Vicere
Subject: Final JPM Statement for Wauconda Health Care CON
Attachments: SKMBT_60012121413300.pdf

Dear Mike,

Attached please find the formal November statement from JP Morgan for the Wauconda account.

Please let me know if you would like to receive this formal statement about a week after the end of each month and/or the computer generated statement that is available on the last day of the month.

Thank you.

Laura

Laura Zung
Lancaster Health Group
Office: 773.509.1400
Direct: 773.583.4570
Cell: 561.723.0139

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

WALCONDA HLTHCR & REHAB CENTRE LLC ACCT. W82747002
For the Period 11/1/12 to 11/30/12



Asset Account

J.P. Morgan Team		Table of Contents	
Amy Welzer	Banker	Account Summary	2
Jeffrey Roberts	Investment Specialist	Holdings	4
Trent Maus	Client Service Team	Cash & Fixed Income	4
Caroline Gomez	Client Service Team	Portfolio Activity	6
James Kratochvil	Client Service Team		
Online access	www.jpmorganonline.com		

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan

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WAUCONDA HLTCHR & REHAB CENTRE LLC ACCT. W82747002
For the Period 11/1/12 to 11/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Cash & Fixed Income	0.00	7,907,159.68	7,907,159.68	416,600.77	100%
Market Value	\$0.00	\$7,907,159.68	\$7,907,159.68	\$416,600.77	100%
Accruals	0.00	8,448.00	8,448.00		
Market Value with Accruals	\$0.00	\$7,915,607.68	\$7,915,607.68		

Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Securities Transferred In	7,914,957.32	7,914,957.32
Net Contributions/Withdrawals	\$7,914,957.32	\$7,914,957.32
Change In Investment Value	(7,797.64)	(7,797.64)
Ending Market Value	\$7,907,159.68	\$7,907,159.68
Accruals	8,448.00	8,448.00
Market Value with Accruals	\$7,915,607.68	\$7,915,607.68

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WAUCONDA HLTHCR & REHAB CENTRE LLC ACCT. W82747002
For the Period 11/1/12 to 11/30/12

Account Summary CONTINUED

Tax Summary	To-Date Value
Unrealized Gain/Loss	\$148,693.13

Cost Summary	Cost
Cash & Fixed Income	7,758,466.55
Total	\$7,758,466.55



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WAUCONDA HLTHCR & REHAB CENTRE LLC ACCT. W82747002
 For the Period 11/1/12 to 11/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income	0.00	7,907,159.68	7,907,159.68	100%

Market Value/Cost	Current Period Value
Market Value	7,907,159.68
Tax Cost	7,758,466.55
Unrealized Gain/Loss	148,693.13
Estimated Annual Income	416,600.77
Accrued Interest	8,448.00
Yield	5.26%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	7,907,159.68	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
International Bonds	3,015,680.00	38%
Mutual Funds	4,891,479.68	62%
Total Value	\$7,907,159.68	100%



WAUCONDA HLTHCR & REHAB CENTRE LLC ACCT. W82747002
 For the Period 11/1/12 to 11/30/12

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.78	256,000.00	3,015,660.00	3,049,118.63	(33,438.63)	107,008.00 8,448.00	3.55%
DOUBLELINE FDS TR TTL RTN BD1 258620-10-3	11.36	430,588.00	4,891,479.68	4,709,347.92	182,131.76	309,592.77	6.33%
Total US Fixed Income			\$7,907,159.68	\$7,758,466.55	\$148,693.13	\$416,600.77 \$8,448.00	5.27%



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WAUCONDA HLTHCR & REHAB CENTRE LLC ACCT. W82747002
For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	7,914,957.32	7,914,957.32

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type	Description	Quantity	Transaction Market Value *
	Selection Method		Cost	
Securities Transferred In				
11/15	Receipt of Assets	JPM STR INC OPP FD FUND 3844 ASSET TRANSFER FROM A/C H72303-0 LAURENCE ZUNG CLIENT REF 3134858 (ID: 4812A4-35-1)	256,000.000 3,049,118.63	3,010,560.00
11/20	Receipt of Assets	DOUBLELINE FDS TR TTL RTN BD I ASSET TRANSFER FROM A/C H74202-0 LANCASTER LTD (ID: 258620-10-3)	430,588.000 4,709,347.92	4,904,397.32
Total Securities Transferred In				\$7,914,957.32



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WALUCONDA HLTICR & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

Investment Management Account

J.P. Morgan Team

Amy Welzer	Banker	312/732-3564
Jeffrey Roberts	Investment Specialist	312/732-4267
Trent Maus	Client Service Team	877/576-0416
Caroline Gomez	Client Service Team	
James Kratochvil	Client Service Team	

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J.P.Morgan

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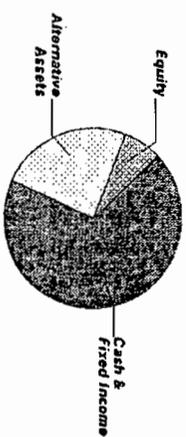


WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
 For the Period 11/1/12 to 11/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	131,556.80	131,556.80	2,695.24	7%
Alternative Assets	0.00	469,966.50	469,966.50	12,452.46	24%
Cash & Fixed Income	0.00	1,355,597.21	1,355,597.21	61,542.45	69%
Market Value	\$0.00	\$1,957,120.51	\$1,957,120.51	\$76,690.15	100%
Accruals	0.00	974.86	974.86		
Market Value with Accruals	\$0.00	\$1,958,095.37	\$1,958,095.37		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Securities Transferred In	1,953,568.32	1,953,568.32
Net Contributions/Withdrawals	\$1,953,568.32	\$1,953,568.32
Change In Investment Value	3,552.19	3,552.19
Ending Market Value	\$1,957,120.51	\$1,957,120.51
Accruals	974.86	974.86
Market Value with Accruals	\$1,958,095.37	\$1,958,095.37

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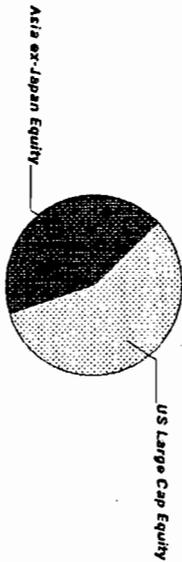
WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT: A91569003
 For the Period 11/1/12 to 11/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	69,198.24	69,198.24	4%
Asia ex-Japan Equity	0.00	62,358.56	62,358.56	3%
Total Value	\$0.00	\$131,556.80	\$131,556.80	7%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	131,556.80
Tax Cost	124,721.48
Unrealized Gain/Loss	6,835.32
Estimated Annual Income	2,695.24
Yield	2.04 %



Equity as a percentage of your portfolio - 7 %

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.		Yield	
				Original Cost						
US Large Cap Equity										
P SIT MUT FDS INC DIVIDEND GRWTH	14.74	4,694.589	69,198.24	63,843.51		5,354.73	1,065.67		1.54%	
82980D-70-7 SDVG X										



WALCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
P MATTHEWS ASIA DIVIDEND INSTITUTIONAL 577130-75-0 MIP1 X	14.35	4,345,544	62,358.56	60,877.97	1,480.59	1,629.57	2.61%

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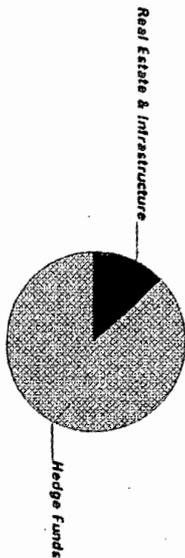




WAUCONDA HLTICR & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0.00	411,724.70	411,724.70	21%
Real Estate & Infrastructure	0.00	58,241.80	58,241.80	3%
Total Value	\$0.00	\$469,966.50	\$469,966.50	24%



Alternative Assets as a percentage of your portfolio - 24 %

WAUCONDA HLTHCR & REHAB CTRE LLC-DYS AOCCT. A91569003
 For the Period 11/1/12 to 11/30/12



Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div.	Yield
--	--	--------------------------------------	--------------------	---------------------------------	-------

Real Estate & Infrastructure

P MANAGED PORTFOLIO SER
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4,622.37

58,551.32

58,241.80

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

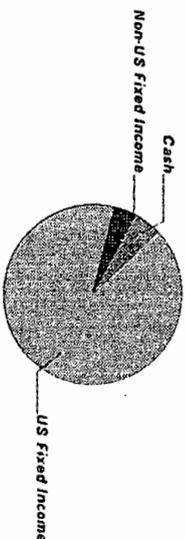


WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	55,036.31	55,036.31	3%
US Fixed Income	0.00	1,240,734.83	1,240,734.83	63%
Non-US Fixed Income	0.00	59,826.07	59,826.07	3%
Total Value	\$0.00	\$1,355,597.21	\$1,355,597.21	69%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,355,597.21
Tax Cost	1,335,097.53
Unrealized Gain/Loss	20,499.68
Estimated Annual Income	61,542.45
Accrued Interest	826.97
Yield	4.53%

Cash & Fixed Income as a percentage of your portfolio - 69 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,355,597.21	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	55,036.31	4%
International Bonds	70,892.41	5%
Mutual Funds	1,111,218.28	83%
Other	118,450.21	8%
Total Value	\$1,355,597.21	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

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WAUCONDA HLTCHR & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

Note: P Indicates position adjusted for Pending Trade Activity.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Original Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
Cash								
COST OF PENDING PURCHASES	1.00	(95.69)	(95.69)					
PROCEEDS FROM PENDING SALES	1.00	55,132.00	55,132.00	55,132.00	55,132.00			
Total Cash			\$55,036.31	\$55,036.31	\$55,036.31	\$0.00	\$0.00	0.00%
US Fixed Income								
P HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	11.23	9,066.41	101,815.82	101,181.17	634.65	5,820.63	5.72%	
HARBOR CONVERTIBLE SEC FDIS 411512-73-4	10.05	3,864.00	38,833.20	38,214.96	618.24	942.81	2.43%	
P COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.30	5,986.24	79,617.01	72,764.35	6,852.66	5,100.27	6.41%	
P JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.78	6,018.03	70,892.41	72,216.37	(1,323.96)	2,515.53	3.55%	
P DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.36	24,959.26	283,537.20	279,566.50	3,970.70	17,945.70	6.33%	
P JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11.01	14,140.97	155,692.11	155,068.65	623.46	2,050.44	1.32%	

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
 For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P JPM TRI MLT SC INCM SL 48121A-29-0	10.22	18,412.99	188,180.72	183,921.97	4,258.75	7,862.34 490.78	4.18%
P RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8.96	12,987.52	116,368.20	117,796.82	(1,428.62)	5,792.43	4.98%
P T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 77958B-10-5	10.18	10,773.30	109,672.16	110,975.68	(1,303.52)	5,375.87	4.90%
P BLACKROCK HIGH YIELD BOND 091929-63-8	8.00	12,015.75	96,126.00	92,247.03	3,878.97	5,923.76	6.16%
Total US Fixed Income			\$1,240,734.83	\$1,223,953.50	\$16,781.33	\$59,329.78 \$826.97	4.78%
Non-US Fixed Income							
P PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	12.14	4,928.01	59,826.07	56,107.72	3,718.35	2,212.67	3.70%

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
 For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Securities Transferred In	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--		1,953,568.32	1,953,568.32
Ending Cash Balance	\$0.00	--			

* Year to date information is calculated on a calendar year basis.
 Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type	Selection Method	Description	Quantity	Transaction Cost	Transaction Market Value *
Securities Transferred In						
11/27	Receipt of Assets		JPM SHORT DURATION BOND FD - SEL FUND 3133 ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 4812C1-33-0)	14,511.000	159,150.05	159,766.11
11/27	Receipt of Assets		JPM STR INC OPP FD FUND 3844 ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 4812A4-35-1)	6,230.000	74,760.00	73,451.70



WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type	Description	Quantity	Cost	Transaction Market Value *
Securities Transferred In					
11/27	Receipt of Assets	JPM TRI MLT SC INCM SL ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 48121A-29-0)	18,876,000	188,653.97	192,157.68
11/28	Receipt of Assets	BLACKROCK HIGH YIELD BOND ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 091929-63-8)	12,360,000	95,014.80	98,509.20
11/28	Receipt of Assets	HARBOR HIGH YIELD BOND FUND - INS ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 411511-55-3)	9,334,000	104,167.44	104,354.12
11/28	Receipt of Assets	SIT MUT FDS INC DIVIDEND GRWTH ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 82980D-70-7)	4,826,000	65,641.21	70,314.82
11/28	Receipt of Assets	GATEWAY FUND - Y ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 367829-88-4)	5,659,000	149,963.50	153,415.49
11/28	Receipt of Assets	RIDGEWORTH FDS SEIX FLRT H I ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 76628T-67-8)	13,345,000	121,039.15	119,437.75
11/28	Receipt of Assets	EATON VANCE FLOATING-RATE ADVANTAGE I ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 277923-63-7)	15,406,000	169,577.35	170,390.36
11/28	Receipt of Assets	DOUBLELINE FDS TR TTL RTN BD I ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 258620-10-3)	25,770,000	288,744.07	293,778.00

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Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type	Selection Method	Description	Quantity	Transaction Cost	Market Value *
Securities Transferred In						
11/28	Receipt of Assets		COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 19248X-30-7)	6,190,000	75,300.96	82,574.60
11/28	Receipt of Assets		T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 779588-10-5)	11,112,000	114,501.58	113,120.16
11/28	Receipt of Assets		PIMCO EMERGING MARKETS CORPORATE BOND FUND ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 72201W-85-7)	5,079,000	57,828.98	61,455.90
11/28	Receipt of Assets		MATTHEWS ASIA DIVIDEND INSTITUTIONAL ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 577130-75-0)	4,493,000	63,002.81	63,755.67
11/28	Receipt of Assets		HARBOR CONVERTIBLE SEC FD-IS ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 411512-73-4)	3,864,000	38,214.96	38,678.64
11/28	Receipt of Assets		MANAGED PORTFOLIO SER TORTOIS INSTL ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 56166Y-40-4)	4,758,000	60,320.00	59,475.00
11/28	Receipt of Assets		HSBC FDS TOTAL RETURN I ASSET TRANSFER FROM A/C A35470-0 LANCASTER LTD - TAP DYN (ID: 40428X-15-6)	9,568,000	97,229.24	98,933.12
Total Securities Transferred In						\$1,953,568.32



WALCONDA HILTRER & REHAB CTRE LLC-DYS ACCT. A91569003
For the Period 11/1/12 to 11/30/12

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss S Indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
11/30 12/3	Sale	HARBOR HIGH YIELD BOND FUND - INS (ID: 411511-55-3)	(267.587)	11.23	3,005.00	(2,986.27)	18.73 L
11/30 12/3	Sale	PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID: 72201W-85-7)	(150.988)	12.14	1,833.00	(1,721.26)	111.74 S
11/30 12/3	Sale	SIT MUT FDS INC DIVIDEND GRWTH (ID: 82980D-70-7)	(131.411)	14.74	1,937.00	(1,797.70)	139.30 L
11/30 12/3	Sale	MANAGED PORTFOLIO SER TORTOIS INSTL (ID: 56166Y-40-4)	(135.635)	12.60	1,709.00	(1,766.66)	(59.66) S
11/30 12/3	Sale	RIDGEWORTH FDS SEIX FLRT H I I (ID: 76628T-67-8)	(357.478)	8.96	3,203.00	(3,242.39)	(39.39) L
11/30 12/3	Sale	GATEWAY FUND - Y (ID: 367829-88-4)	(162.739)	27.239	4,433.00	(4,312.58)	120.42 L
11/30 12/3	Sale	MATTHEWS ASIA DIVIDEND INSTITUTIONAL (ID: 577130-75-0)	(147.456)	14.35	2,116.00	(2,124.84)	(8.84) L
11/30 12/3	Sale	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(391.328)	11.07	4,332.00	(4,328.09)	3.91 S
11/30 12/3	Sale	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(344.250)	8.00	2,754.00	(2,767.77)	(13.77) S
11/30 12/3	Sale	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC (ID: 19248X-30-7)	(203.759)	13.30	2,710.00	(2,536.61)	173.39 L
11/30 12/3	Sale	JPM STR INC OPP FD FUND 3844 (ID: 4812A4-35-1)	(211.969)	11.78	2,497.00	(2,543.69)	(46.69) L
11/30 12/3	Sale	JPM SHORT DURATION BOND FD - SEL FUND 3133 (ID: 4812C1-33-0)	(370.027)	11.01	4,074.00	(4,081.40)	(7.40) S



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JP Morgan



WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT. A91569003
 For the Period 11/1/12 to 11/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
11/30 12/3	Sale	JPM TRI MLT SC INCM SL (ID: 48121A-29-0)	(463.014)	10.22	4,732.00	(4,732.00)	
11/30 12/3	Sale	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(303.872)	10.33	3,139.00	(3,103.65)	35.35 S
11/30 12/3	Sale	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	(810.739)	11.36	9,210.00	(9,177.57)	32.43 S
11/30 12/3	Sale	T. FOWE PRICE INSTL INCOME FDS FLTG RATE FD F (ID: 77958B-10-5)	(338.703)	10.18	3,448.00	(3,525.90)	(77.90) L
Total Pending Sales, Maturities, Redemptions					\$55,132.00	(\$54,750.28)	\$102.58 S \$279.14 L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/3 12/3	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	9.263		(95.69)