

**Constantino, Mike**

12-062

**From:** Laura Zung [lauraz@lancasterhealthgroup.com]  
**Sent:** Monday, January 07, 2013 10:46 AM  
**To:** Constantino, Mike  
**Cc:** John Kniery  
**Subject:** FW: Wauconda Statement  
**Attachments:** Wauconda Statements Dec 31 2012-pdf.zip

Attached, please find the December Bank statements for Wauconda Health Care and Rehab.

Happy New Year.

Thank you.

Laura

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

WAUCCONDA HILTHOR & REHAB CTRE LLC-DYS ACCT. 4  
For the Period 12/1/12 to 12/31/12



## Investment Management Account

### J.P. Morgan Team

Amy Weitzer	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	
Joseph Hunt	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

### Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Alternative Assets	6
Cash & Fixed Income	8
Portfolio Activity	11

### Client News

#### 2012 Year End Tax 1099's

You will be able to view your 2012 Form 1099 on Morgan Online beginning Feb 13, 2013. Unless you have selected eDelivery, you should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2012 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

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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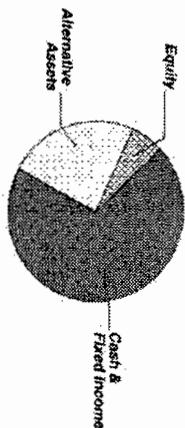
WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT.

For the Period 12/1/12 to 12/31/12

## Account Summary

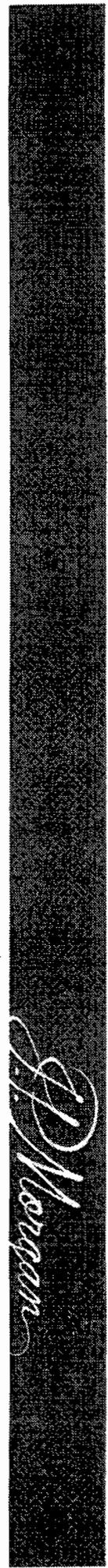
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	131,556.80	131,386.12	(170.68)	3,677.02	6%
Alternative Assets	469,966.50	468,966.61	(999.89)	12,787.63	24%
Cash & Fixed Income	1,365,597.21	1,367,419.95	11,822.74	61,520.36	70%
<b>Market Value</b>	<b>\$1,957,120.51</b>	<b>\$1,967,772.68</b>	<b>\$10,652.17</b>	<b>\$77,985.01</b>	<b>100%</b>
Accruals	974.86	2,343.49	1,368.63		
<b>Market Value with Accruals</b>	<b>\$1,958,095.37</b>	<b>\$1,970,116.17</b>	<b>\$12,020.80</b>		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,957,120.51	0.00
Securities Transferred In		1,953,568.32
Net Contributions/Withdrawals	\$0.00	\$1,953,568.32
Income & Distributions	10,330.60	10,330.60
Change In Investment Value	321.57	3,873.76
Ending Market Value	\$1,967,772.68	\$1,967,772.68
Accruals	2,343.49	2,343.49
<b>Market Value with Accruals</b>	<b>\$1,970,116.17</b>	<b>\$1,970,116.17</b>

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT

For the Period 12/1/12 to 12/31/12

### Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	10,330.60	10,330.60
Taxable Income	\$10,330.60	\$10,330.60

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,636.20	1,636.20
ST Realized Gain/Loss		162.26
LT Realized Gain/Loss		279.14
Realized Gain/Loss	\$1,636.20	\$2,077.60

Unrealized Gain/Loss To:Date Value  
\$33,254.41

Cost Summary	Cost
Equity	124,721.48
Cash & Fixed Income	1,346,643.36
<b>Total</b>	<b>\$1,471,364.84</b>

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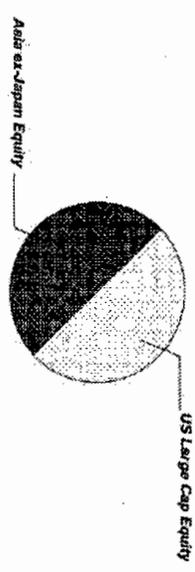
WAUCONDA HEALTHCARE & REHAB CENTER LLC-DYD ACCT. . . . .  
For the Period 12/1/12 to 12/31/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	69,198.24	68,071.54	(1,126.70)	3%
Asia ex-Japan Equity	62,358.56	63,314.58	956.02	3%
<b>Total Value</b>	<b>\$131,556.80</b>	<b>\$131,386.12</b>	<b>(\$170.68)</b>	<b>6%</b>

### Asset Categories

Market Value/Cost	Current Period Value
Market Value	131,386.12
Tax Cost	124,721.48
Unrealized Gain/Loss	6,664.64
Estimated Annual Income	3,677.02
Yield	2.79%



Equity as a percentage of your portfolio - 6%

## Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
SIT MUT FDS INC DIVIDEND GRWTH 82980D-70-7 SDVG X	14.50	4,694,589	68,071.54	63,843.51	4,228.03	1,178.34	1.73%

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT.  
For the Period 12/1/12 to 12/31/14

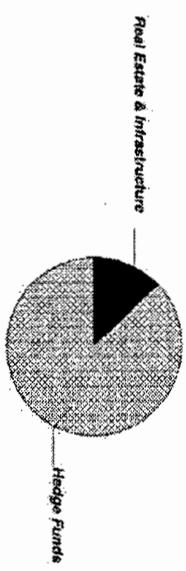
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	14.57	4,345,544	63,314.58	60,877.97	2,436.61	2,498.68	3.95%
577130-75-0-MIP1 X							



WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT  
For the Period 12/1/12 to 12/31/12

### Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	411,724.70	411,603.06	(121.64)	21%
Real Estate & Infrastructure	58,241.80	57,363.55	(878.25)	3%
<b>Total Value</b>	<b>\$469,966.50</b>	<b>\$468,966.61</b>	<b>(\$999.89)</b>	<b>24%</b>



### Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 24 %

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE FLOATING-RATE ADVANTAGE I	11.10	15,014.672	166,662.86	164,249.26
277923-63-7 EIFA X				
GATEWAY FUND - Y	27.11	5,496.261	149,003.64	145,650.92
367829-88-4 GTEV X				

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WAUCONDA HILTHCR & REHAB CTRE LLC-DYS ACCT.  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
HSBC FDS				
TOTAL RETURN I	10.30	9,314,229	95,936,566	94,642,225
4042BX-15-6-HTRI X				
<b>Total Hedge Funds</b>			<b>\$411,603,06</b>	<b>\$404,542,43</b>

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
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**Real Estate & Infrastructure**  
**MANAGED PORTFOLIO SER** 4,622.37  
 TORTOIS INSTL 58,611.00  
 56166Y-40-4 TORTI X 57,363.55

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, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements 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.  
For the Period 12/1/12 to 12/31/12

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,036.31	66,582.14	11,545.83	3%
US Fixed Income	1,240,734.83	1,240,716.06	(18.77)	64%
Non-US Fixed Income	59,826.07	60,121.75	295.68	3%
<b>Total Value</b>	<b>\$1,355,597.21</b>	<b>\$1,367,419.95</b>	<b>\$11,822.74</b>	<b>70%</b>

### Asset Categories



### Market Value/Cost

Market Value	1,367,419.95
Tax Cost	1,346,643.36
Unrealized Gain/Loss	20,776.59
Estimated Annual Income	61,520.36
Accrued Interest	1,572.77
Yield	4.49%

Cash & Fixed Income as a percentage of your portfolio - 70 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	1,367,419.95	100%

<sup>1</sup> 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
Cash	66,582.14	4%
International Bonds	71,193.31	5%
Mutual Funds	1,110,951.04	83%
Other	118,693.46	8%
<b>Total Value</b>	<b>\$1,367,419.95</b>	<b>100%</b>



WAUCONDA HLT/HC & REHAB CTRE LLC-DYS ACCT  
For the Period 12/1/12 to 12/31/12

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	66,582.14	66,582.14	66,582.14		6.65	0.01% <sup>1</sup>
						0.59	
<b>US Fixed Income</b>							
<b>COHEN &amp; STEERS PREFERRED SECURITIES</b>							
AND INCOME FUND INC 19248X-30-7	13.36	5,986.24	79,976.18	72,764.35	7,211.83	5,100.27	6.38%
<b>HARBOR HIGH YIELD BOND FUND - INS</b>							
411511-55-3	11.11	9,066.41	100,727.85	101,181.17	(453.32)	5,902.23	5.86%
<b>HARBOR CONVERTIBLE SEC FD-LS</b>							
411512-73-4	10.02	3,864.00	38,717.28	38,214.96	502.32	1,035.55	2.67%
<b>JPM STR INC OPP FD</b>							
FUND 3844 4812A4-35-1	11.83	6,018.03	71,193.31	72,216.37	(1,023.06)	2,515.53	3.53%
						246.74	
<b>DOUBLELINE FDS TR</b>							
TTL RTN BD1 258620-10-3	11.33	24,959.26	282,788.43	279,566.50	3,221.93	17,945.70	6.35%
<b>JPM SHORT DURATION BOND FD - SEL</b>							
FUND 3133 4812C1-33-0	10.99	14,140.97	155,409.29	155,068.65	340.64	1,979.73	1.27%
						183.83	



WAUCONDA HILTHCR & REHAB CTRE LLC-DYS ACCT  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	18,412.99	188,180.72	183,921.97	4,258.75	7,751.86 1,141.61	4.12%
RIDGEMORTH FDS SEIX FLRT HI 76628T-67-8	8.98	12,987.52	116,627.95	117,796.82	(1,168.87)	5,701.52	4.89%
T. ROWE PRICE INSTL INCOME FDS FLTG RATE F D F 779588B-10-5	10.20	10,773.30	109,887.63	110,975.68	(1,088.05)	5,365.10	4.88%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	12,015.75	97,207.42	92,247.03	4,960.39	5,983.84	6.16%
<b>Total US Fixed Income</b>			<b>\$1,240,716.06</b>	<b>\$1,223,953.50</b>	<b>\$16,762.56</b>	<b>\$59,281.33</b> <b>\$1,572.18</b>	<b>4.78%</b>

<b>Non-US Fixed Income</b>							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	12.20	4,928.01	60,121.75	56,107.72	4,014.03	2,232.38	3.71%



WAUCONDA HILTHOR & REHAB CTRE LLC:DYS ACCT.  
For the Period 12/1/12 to 12/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	10,330.60	10,330.60
Total Inflows	\$10,330.60	\$10,330.60
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	56,768.20	56,768.20
Settled Securities Purchased	(516.66)	(516.66)
Total Trade Activity	\$56,251.54	\$56,251.54
<b>Ending Cash Balance</b>	<b>\$66,582.14</b>	<b>--</b>

\* 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

### INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Amount
12/3	Div	Domest	JPM STR INC OPP FD FUND 3944 @ 0.033 PER SHARE (ID: 4812A4-36-1)	6,230.000	0.033	206.59
12/3	Div	Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	14,511.000	0.009	130.60

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,953,568.32

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	59.68	59.68
<b>Total Cost Adjustments</b>	<b>\$59.68</b>	<b>\$59.68</b>

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT  
For the Period 12/1/12 to 12/31/12

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/3	Div Domestic	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	18,876,000	0.026	490.78
12/3	Div Domestic	BLACKROCK HIGH YIELD BOND 11/30/12 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/30/12 (ID: 091929-63-8)	12,360,000	0.003	35.37
12/3	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE 1 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	15,406,000	0.003	52.20
12/3	Div Domestic	HSBC FDS TOTAL RETURN I @ 0.010 PER SHARE (ID: 40428X-15-6)	9,577,263	0.01	95.69
12/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 11/30/12 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 11/30/12 (ID: 19248X-30-7)	5,986,241	0.073	439.49
12/4	Div Domestic	DOUBLELINE FDS TR TTL RTN BD 1 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	24,959,261	0.052	1,307.41
12/4	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 11/30/12 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 11/30/12 (ID: 72201W-85-7)	4,928,012	0.005	24.77
12/4	Div Domestic	RIDGEMOUTH FDS SEIX FLRT HI 1 12/03/12 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 12/03/12 (ID: 766281-67-8)	12,987,522	0.004	51.34
12/4	Div Domestic	T. ROWE PRICE INSTL INCOME FDS FLT G RATE FD F 11/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 11/30/12 (ID: 779588-10-5)	10,773,297	0.005	57.69
12/14	ST Capital Gain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	6,018,031	0.003	19.92

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT  
For the Period 12/1/12 to 12/31/12

**INFLOWS & OUTFLOWS**

Settle Date	Type	Description	Quantity	Per Unit	Amount
	Selection Method		Cost	Amount	
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: 4812C1-33-0)	14,140.973	0.001	9.62
12/14	STCapitalGain Dist	PIMCO EMERGING MARKETS CORPORATE BOND FUND 12/12/12 SHORT TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 12/12/12 (ID: 72201W-85-7)	4,928.012	0.031	150.35
12/14	Div Domestic	MATTHEWS ASIA DIVIDEND INSTITUTIONAL 12/13/12 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/13/12 (ID: 577130-75-0)	4,345.544	0.233	1,013.25
12/17	STCapitalGain Dist	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 12/13/12 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/13/12 (ID: 19248X-30-7)	5,986.241	0.036	215.50
12/17	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 12/13/12 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 12/13/12 (ID: 19248X-30-7)	5,986.241	0.071	425.02
12/17	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201W-85-7)	4,928.012		0.03
12/19	Div Domestic	HARBOR HIGH YIELD BOND FUND - INS 12/17/12 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/17/12 (ID: 411511-55-3)	9,066.413	0.225	2,040.49
12/19	Div Domestic	HARBOR CONVERTIBLE SEC FD-1S 12/17/12 INCOME DIVIDEND @ 0.115 PER SHARE AS OF 12/17/12 (ID: 411512-73-4)	3,864.000	0.115	444.82
12/20	STCapitalGain Dist	SIT MUT FDS INC DIVIDEND GRWTH 12/19/12 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/19/12 (ID: 82980D-70-7)	4,694.589	0.009	43.00

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT.  
For the Period 12/1/12 to 12/31/12

**INFLOWS & OUTFLOWS**

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	Amount
				Cost	Amount	
12/20	Div Domestic		SIT MUT FDS INC DIVIDEND GRWTH 12/19/12 INCOME DIVIDEND @ 0.080 PER SHARE AS OF 12/19/12 (ID: 82980D-70-7)	4,694,589	0.08	373,45
12/21	Div Domestic		RIDGEMORTH FDS SEIX FLRT HI 12/20/12 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 12/20/12 (ID: 76628T-67-8)	12,987,522	0.001	8.78
12/24	STCapitalGain Dist		BLACKROCK HIGH YIELD BOND 12/21/12 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/21/12 (ID: 091929-63-8)	12,015,750	0.03	365.47
12/24	STCapitalGain Dist		HSBC FDS TOTAL RETURN 1 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	9,306,742	0.027	251.10
12/24	Div Domestic		GATEWAY FUND - Y 12/21/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/21/12 (ID: 367829-88-4)	5,496,261	0.18	987.13
12/24	Div Domestic		HSBC FDS TOTAL RETURN 1 @ 0.010 PER SHARE (ID: 40428X-15-6)	9,306,742	0.01	92.75
12/31	STCapitalGain Dist		MANAGED PORTFOLIO SER TORTOIS INSTL 12/27/12 SHORT TERM CAPITAL GAINS @ 0.110 PER SHARE AS OF 12/27/12 (ID: 56166Y-40-4)	4,622,365	0.11	506.33
12/31	Div Domestic		HSBC FDS TOTAL RETURN 1 @ 0.008 PER SHARE (ID: 40428X-15-6)	9,314,229	0.008	77.12
12/31	Div Domestic		MANAGED PORTFOLIO SER TORTOIS INSTL 12/27/12 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/27/12 (ID: 56166Y-40-4)	4,622,365	0.09	415.54
<b>Total Inflows &amp; Outflows:</b>						<b>\$10,330.60</b>

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WAUCONDA HLTHCR & REHAB CTRE L.L.C.-DYS ACCT  
For the Period 12/1/12 to 12/31/12

**TRADE ACTIVITY**

Note: L Indicates Long Term Realized Gain/Loss      \$ Indicates Short Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
11/30	Sale	HARBOR HIGH YIELD BOND FUND - INS (ID: 411511-55-3)	(267,587)	11.23	3,005.00	(2,986.27)	18.73 L *
12/3	High Cost						
11/30	Sale	PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID: 72201W-85-7)	(150,988)	12.14	1,833.00	(1,721.26)	111.74 S *
12/3	High Cost						
11/30	Sale	SIT MUT FDS INC DIVIDEND GRWTH (ID: 82980D-70-7)	(131,411)	14.74	1,937.00	(1,797.70)	139.30 L *
12/3	High Cost						
11/30	Sale	MANAGED PORTFOLIO SER TORTOIS INSTL WASH SALE ADJUSTMENT 12/03/12 (ID: 56166Y-40-4)	(135,635)	12.60	1,709.00	(1,709.00)	
12/3	High Cost						
11/30	Sale	RIDGEWORTH FDS SEIX FLRT H I (ID: 76628T-67-8)	(357,478)	8.96	3,203.00	(3,242.33)	(39.33) L *
12/3	High Cost						
11/30	Sale	GATEWAY FUND - Y (ID: 367829-88-4)	(162,739)	27.24	4,433.00	(4,312.58)	120.42 L *
12/3	High Cost						
11/30	Sale	MATTHEWS ASIA DIVIDEND INSTITUTIONAL (ID: 577130-75-0)	(147,456)	14.35	2,116.00	(2,124.84)	(8.84) L *
12/3	High Cost						
11/30	Sale	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(391,328)	11.07	4,332.00	(4,328.09)	3.91 S *
12/3	High Cost						
11/30	Sale	BLACKROCK HIGH YIELD BOND (ID: 091929-69-8)	(344,250)	8.00	2,754.00	(2,767.77)	(13.77) S *
12/3	High Cost						
11/30	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 *
12/3	High Cost						
11/30	Sale	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.78 (ID: 4812A4-35-1)	(211,969)	11.78	2,497.00	(2,543.63)	(46.63) L *
12/3	High Cost						



WAUCONDA HITCHER & REHAR CIRE LLC-DYS ACCT.  
For the Period 12/1/12 to 12/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
11/30	Sale	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP	(370.027)	11.01	4,074.00	(4,081.40)	(7.40) S*
12/3	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812C1-33-0)					
11/30	Sale	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS	(463.014)	10.22	4,732.00	(4,732.00)	
12/3	High Cost	SHAREHOLDER SERVICING AGENT @ 10.22 (ID: 48121A-29-0)					
11/30	Sale	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(303.872)	10.33	3,139.00	(3,103.65)	35.35 S*
12/3	High Cost	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	Sale	T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F	(338.703)	10.18	3,448.00	(3,525.90)	(77.90) L*
12/3	High Cost	(ID: 779588-10-5)					
12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID: 4812C1-33-0)	14,140.973	0.002	28.58		
12/14	LT Capital Gain Distribution	PIMCO EMERGING MARKETS CORPORATE BOND FUND 12/12/12 LONG TERM CAPITAL GAINS @ 0.035 PER SHARE AS OF 12/12/12 (ID: 72201W-85-7)	4,928.012	0.035	172.78		
12/17	LT Capital Gain Distribution	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 12/13/12 LONG TERM CAPITAL GAINS @ 0.013 PER SHARE AS OF 12/13/12 (ID: 19248X-30-7)	5,986.241	0.013	77.82		
12/19	LT Capital Gain Distribution	HARBOR HIGH YIELD BOND FUND - INS 12/17/12 LONG TERM CAPITAL GAINS @ 0.024 PER SHARE AS OF 12/17/12 (ID: 411511-55-3)	9,066.413	0.024	218.14		
12/20	LT Capital Gain Distribution	SIT MUT FDS INC DIVIDEND GRWTH 12/19/12 LONG TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/19/12 (ID: 82880D-70-7)	4,694.589	0.211	990.06		

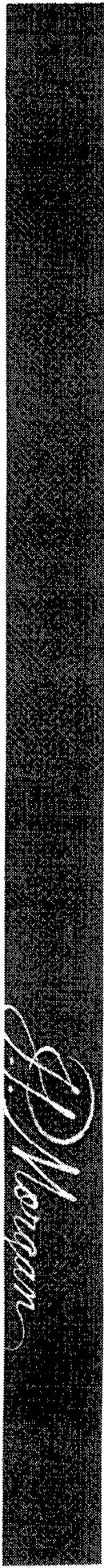


WAUCONDA HLTHCR & REHAB CTRE LLC-DYS ACCT  
 For the Period 12/1/12 to 12/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/31	LT Capital Gain Distribution	MANAGED PORTFOLIO SER TORTOIS INSTL 12/27/12	4,622.365	0.032	148.84		
12/31		LONG TERM CAPITAL GAINS @ 0.032 PER SHARE AS OF 12/27/12 (ID: 56166Y-40-4)					
<b>Total Settled Sales/Maturities/Redemptions</b>					\$56,768.20	(\$54,690.60)	\$279.14 L \$162.26 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
12/3	Purchase	HSBC FDS TOTAL RETURN I INCOME DIVIDEND @ 0.010 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID: 40428X-15-6)	9,263	10.33	(95.69)
12/24	Purchase	HSBC FDS TOTAL RETURN I SHORT TERM CAP GAINS @ 0.027 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID: 40428X-15-6)	24,355	10.31	(251.10)
12/24	Purchase	HSBC FDS TOTAL RETURN I INCOME DIVIDEND @ 0.010 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID: 40428X-15-6)	8,996	10.31	(92.75)
12/31	Purchase	HSBC FDS TOTAL RETURN I INCOME DIVIDEND @ 0.008 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID: 40428X-15-6)	7,487	10.30	(77.12)
<b>Total Settled Securities Purchased</b>					(\$516.66)

JP Morgan



WAUCONDA HILTHCR & REHAB CTRE LLC-DYS ACCT  
For the Period 12/1/12 to 12/31/12

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/4	Wash Sale Adj	MANAGED PORTFOLIO SER TORTOIS INSTL TRADE DATE OF SALE : 11/30/12 (ID: 56166Y-40-4)	4,622.365	1,687.30
12/4	Wash Sale Adj	MANAGED PORTFOLIO SER TORTOIS INSTL (ID: 56166Y-40-4)	4,622.365	(1,627.62)
<b>Total Cost Adjustments</b>				<b>\$59.68</b>



For the Period 12/1/12 to 12/31/12

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

**IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)**

**Important Information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable. To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau



For the Period 12/1/12 to 12/31/12

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P. Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC").

Neither JPMS, nor JPMCC, is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured -No Bank Guarantee -May Lose Value

**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes, and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P. Morgan team if you require additional information about a transaction on your statement(s).

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S) (LINKED TO JPMS)**

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

**In Case of Other Errors or Questions About Your Asset Account Statement(s)**

Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

JPMS and JPMS are members of the Securities Investor Protection Corp. ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

**In Case of Errors or Questions About Your Electronic Transfers.**

J.P. Morgan



For the Period 12/1/12 to 12/31/12

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPSS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. It we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)**

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

You must promptly advise your J.P. Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P. Morgan representative will consider the information currently in its files to be complete and accurate.

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A.**

**In case of other errors or questions about other account statement(s)**

Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

You must promptly advise your J.P. Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P. Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMCS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

You should have received (or have made available to you) separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished or have made available to you. Upon written request, JPMCS will promptly supply you with the latest information.

You must promptly advise your J.P. Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P. Morgan representative will consider the information currently in its files to be complete and accurate.

**PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4**

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets



For the Period 12/1/12 to 12/31/12

1. Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement.

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period. Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your investment. Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your investment. Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your investment Management or Trust account contact your J.P. Morgan team.

2. The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details or for your investment. Management or Trust account contact your J.P. Morgan team.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details or for your investment. Management or Trust account contact your J.P. Morgan team.

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplemental Documents contain other important information about the Global Access Portfolios and are available upon request or for your investment. Management or Trust account contact your J.P. Morgan team.

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

**PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES**



For the Period 12/1/12 to 12/31/12

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111. You also may view and order materials online for JPMorgan funds at [www.jpmmorganfunds.com](http://www.jpmmorganfunds.com).

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

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

WAUCONDA HLTHCR & REHAB CENTRE LLC ACCT  
For the Period 12/1/12 to 12/31/12



## Asset Account

J.P. Morgan Team	
Amy Weizer	Banker
Jeffrey Roberts	Investment Specialist
Trent Maus	Client Service Team
Caroline Gomez	Client Service Team
James Kratochvil	Client Service Team
Joseph Hurl	Client Service Team
Online access	<a href="http://www.jpmonline.com">www.jpmonline.com</a>

Table of Contents	Page
Account Summary	2
Holdings	4
Cash & Fixed Income	4
Portfolio Activity	6

### Client News

#### 2012 Year End Tax 1099's

You will be able to view your 2012 Form 1099 on Morgan Online beginning Feb 13, 2013. Unless you have selected e-delivery, you should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2012 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

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



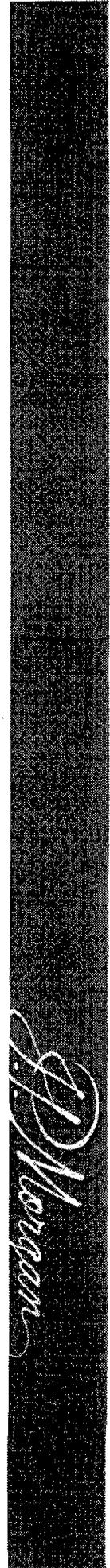
WAUCONDA HLTCHR & REHAB CENTRE LLC ACCT.

For the Period 12/1/12 to 12/31/12

# Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	7,907,159.68	7,938,161.19	31,001.51	418,313.12	100%
Market Value	\$7,907,159.68	\$7,938,161.19	\$31,001.51	\$418,313.12	100%
Accruals	8,448.00	10,528.34	2,080.34		
Market Value with Accruals	\$7,915,607.68	\$7,948,689.53	\$33,081.85		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	7,907,159.68	0.00
Securities Transferred In		7,914,957.32
Net Contributions/Withdrawals	\$0.00	\$7,914,957.32
Income & Distributions	31,143.15	31,143.15
Change In Investment Value	(141.64)	(7,939.28)
Ending Market Value	\$7,938,161.19	\$7,938,161.19
Accruals	10,528.34	10,528.34
Market Value with Accruals	\$7,948,689.53	\$7,948,689.53



WAUCONDA H/T/HOR & REHAB CENTRE LLC ACCT  
For the Period 12/1/12 to 12/31/12

### Account Summary CONTINUED

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	31,143.15	31,143.15
Taxable Income	\$31,143.15	\$31,143.15

	To-Date Value
Unrealized Gain/Loss	\$148,551.49

	Cost
Cost Summary	
Cash & Fixed Income	7,789,609.70
Total	\$7,789,609.70



WAUCONDA HLTHCR & REHAB CENTRE LLC ACC1  
For the Period 12/1/12 to 12/31/12

### Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income	7,907,159.68	7,938,161.19	31,001.51	100%

Market Value/Cost	Current Period Value
Market Value	7,938,161.19
Tax Cost	7,789,609.70
Unrealized Gain/Loss	148,551.49
Estimated Annual Income	418,313.12
Accrued Interest	10,528.34
Yield	5.26%

#### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	7,938,161.19	100%

<sup>1</sup> 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	3,037,811.42	38%
Mutual Funds	4,900,349.77	62%
<b>Total Value</b>	<b>\$7,938,161.19</b>	<b>100%</b>



WAUCONDA H/THCR & REHAB CENTRE LLC ACCT  
 For the Period 12/1/12 to 12/31/12

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
JPM STR INC OPP FD FUND 3844 481244-35-1	11.83	256,788.79	3,037,811.42	3,058,416.36	(20,604.94)	107,337.71 10,528.34	3.53%
DOUBLELINE FDS TR TTL RTN BD 1 258620-10-3	11.33	432,511.01	4,900,349.77	4,731,193.34	169,156.43	310,975.41	6.35%
<b>Total US Fixed Income</b>			<b>\$7,938,161.19</b>	<b>\$7,789,609.70</b>	<b>\$148,551.49</b>	<b>\$418,313.12</b> <b>\$10,528.34</b>	<b>5.27%</b>



WAUCONDA HETHICK & REHAR CENTRE LLC ACCT. 2.  
For the Period 12/1/12 to 12/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	31,143.15	31,143.15
Total Inflows	\$31,143.15	\$31,143.15
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(31,143.15)	(31,143.15)
Total Trade Activity	(\$31,143.15)	(\$31,143.15)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		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

### INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit Amount	Amount
12/3	Div Domestic	JPM STR INC OPP FD FUND 9844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	256,000.000	0.033	8,448.00
12/4	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258820-10-3)	432,511.012	0.051	21,845.42

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WALCONDA H/THCR & REHAB CENTRE LLC ACCT.  
For the Period 12/1/12 to 12/31/12

**INFLOWS & OUTFLOWS**

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	Amount
				Cost	Amount	
12/14	STCapitalGain Dist		JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	256,717.147	0.003	849.73
<b>Total Inflows &amp; Outflows</b>						<b>\$31,143.15</b>

**TRADE ACTIVITY**

Trade Date	Type	Description	Quantity	Per Unit	Market Cost
Settle Date				Amount	
<b>Settled Securities Purchased</b>					
12/3	Purchase	JPM STR INC OPP FD FUND 3844 REINVESTED @ 11.78 PER SHARE (ID: 4812A4-35-1)	717,147	11.78	(8,448.00)
12/4	Purchase	DOUBLELINE FDS TR TTL RTN BD1 INCOME DIVIDEND @ 0.051 PER SHAR REINVESTED JP.MORGAN SECURITIES LLC AS AGENT AS OF 11/30/12 (ID: 258620-10-3)	1,923,012	11.36	(21,845.42)
12/14	Purchase	JPM STR INC OPP FD FUND 3844 REINVESTED @ 11.86 PER SHARE (ID: 4812A4-35-1)	71,646	11.86	(849.73)
<b>Total Settled Securities Purchased</b>					<b>(\$31,143.15)</b>

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For the Period 12/1/12 to 12/31/12



For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

**IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)**

**Important Information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposit(s)) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

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For the Period 12/1/12 to 12/31/12

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P. Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC").

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: **Not FDIC Insured** -No Bank Guarantee -May Lose Value

**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gains/losses. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

**Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P. Morgan team if you require additional information about a transaction on your statement(s).**

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S) (LINKED TO JPMS)**

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

**In Case of Other Errors or Questions About Your Asset Account Statement(s)**

Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

JPMS and JPMS are members of the Securities Investor Protection Corp. ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

**In Case of Errors or Questions About Your Electronic Transfers.**

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For the Period 12/1/12 to 12/31/12



Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPFS3, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)**

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

You must promptly advise your J.P. Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P. Morgan representative will consider the information currently in its files to be complete and accurate.

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A.**

**In case of other errors or questions about other account statement(s)**

Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

You must promptly advise your J.P. Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P. Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMMS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

You should have received (or have made available to you) separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished or have made available to you. Upon written request, JPMMS will promptly supply you with the latest information.

You must promptly advise your J.P. Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P. Morgan representative will consider the information currently in its files to be complete and accurate.

**PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4**

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets



For the Period 12/1/12 to 12/31/12

1. Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement.

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period. Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J.P. Morgan team.

2. The "Capital Called Since Inception USD" and "Cash/Security distributions Since Inception USD" columns are updated monthly to reflect activity (capital calls and distributions), if any.

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J.P. Morgan team.

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

**PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES**

J.P.Morgan



For the Period 12/1/12 to 12/31/12

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111. You also may view and order materials online for JPMorgan funds at [www.jpmmorganfunds.com](http://www.jpmmorganfunds.com).

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.