

Constantino, Mike

12-062

From: Laura Zung [lauraz@lancasterhealthgroup.com]
Sent: Monday, February 04, 2013 10:52 AM
To: Constantino, Mike
Cc: John Kniery
Subject: FW: Wauconda statements - 1/31/13
Attachments: Wauconda Statements - Jan 31 2013-pdf.zip

Mike

Here are the two January statement for Wauconda Health Care.

Thank you.

Laura

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

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS -
Interim Data as of 31-Jan-2013

Prior Day Cash Value:	\$49,454.55 (2.48%)	Prior Day Portfolio Value:	\$1,990,944.18	Prior Day Accrued Income:	\$0.00 (0%)
Account Unrealized G/L:	\$16,873.23(S), \$34,093.01(L)	Account YTD G/L:	\$100.67(S), \$1,117.52(L)		
Estimated Annual Income:	\$80,393.37 (4.04%)	Total Liability:	\$0.00		

▼ Equity										
Description (Long/Short)	Security Id	Price	Quantity	Cost	Market Value	MV %	Unrealized G/L	Unrealized G/L%	Accrued Income	Est. Annual Income
US Large Cap Equity										
Core										
<u>SIT MUT FDS INC DIVIDEND GRWTH</u>	SDVGX	15.36	<u>4,694.59</u>	63,843.51	72,108.89	3.62	8,265.38	12.95	0.00	1,178.34
Total Core				63,843.51	72,108.89	3.62	8,265.38	12.95	0.00	1,178.34
Total US Large Cap Equity				63,843.51	72,108.89	3.62	8,265.38	12.95	0.00	1,178.34
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND INSTITUTIONAL</u>	MIPIX	14.97	<u>4,345.54</u>	60,877.97	65,052.79	3.27	4,174.82	6.86	0.00	2,498.68
Total Core				60,877.97	65,052.79	3.27	4,174.82	6.86	0.00	2,498.68
Total Asia ex-Japan Equity				60,877.97	65,052.79	3.27	4,174.82	6.86	0.00	2,498.68
Total Equity				124,721.48	137,161.68	6.89	12,440.20	9.97	0.00	3,677.02

▼ Alternative Assets										
Description (Long/Short)	Security Id	Units/Commitment Net of Origination Fee	Cost/Capital Called Since Inception	Cash/Security Distribution Since Inception	Estimated Value	MV %	Unrealized G/L	Unrealized G/L%	Accrued Income	Est. Annual Income
Hedge Funds										
Equity Long Bias										
<u>GATEWAY FUND - Y</u> Priced on 31-Jan-2013	GTEYX	<u>4,791.39</u>	126,971.94		132,242.47	6.64	5,270.53	4.15		
Total Equity Long Bias			126,971.94		132,242.47	6.64	5,270.53	4.15		
Relative Value/Credit										
<u>EATON VANCE FLOATING-RATE</u> Priced on 31-Jan-2013	EIFAX	<u>15,014.67</u>	164,249.26		167,864.03	8.43	3,614.77	2.20		
<u>HSBC FDS</u> Priced on 31-Jan-2013	HTRIX	<u>9,314.23</u>	94,642.25		95,563.99	4.80	821.77	0.87		
Total Relative Value/Credit			258,891.51		263,471.52	13.24	4,496.54	1.77		
Total Hedge Funds			385,863.45		395,570.49	19.87	9,897.07	2.54		
Real Estate & Infrastructure										
Infrastructure										
<u>MANAGED PORTFOLIO SER</u> Priced on 31-Jan-2013	TORIX	<u>4,622.36</u>	58,611.00		61,616.13	3.09	3,005.13	5.13		
<u>NUVEEN INVT FDS INC</u> Priced on 31-Jan-2013	FGIYX	<u>4,111.88</u>	39,788.00		40,666.49	2.04	878.49	2.21		
Total Infrastructure			98,399.00		102,282.62	5.14	3,883.62	3.95		
Total Real Estate & Infrastructure			98,399.00		102,282.62	5.14	3,883.62	3.95		
Total Alternative Assets			484,262.45		497,853.11	25.01	13,696.69	2.83		

▼ Fixed Income & Cash										
Description (Long/Short)	Security Id	Price	Quantity	Cost	Market Value	MV %	Unrealized G/L	Unrealized G/L%	Accrued Income	Est. Annual Income
Cash & Short Term										
Cash										
<u>US DOLLAR</u>	OU5DPRAA7	1.00	<u>49,454.55</u>	49,454.55	49,454.55	2.48	0.00	0.00	0.00	4.95
Total Cash				49,454.55	49,454.55	2.48	0.00	0.00	0.00	4.95

Total Cash & Short Term				49,454.55	49,454.55	2.48	0.00	0.00	0.00	4.95
US Fixed Income										
Investment Grade										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	13.44	<u>5,986.24</u>	72,764.35	80,455.08	4.04	7,690.73	10.57	0.00	5,100.27
<u>DOUBLELINE FDS TR</u>	DBLTX	11.34	<u>24,659.26</u>	279,566.50	283,038.02	14.22	3,471.52	1.34	0.00	16,597.90
<u>PRUDENTIAL TOTAL RETURN BD F</u>	PDBZX	14.57	<u>10,693.34</u>	156,547.00	155,801.99	7.83	-744.97	-0.48	0.00	5,710.24
Total Investment Grade				508,877.85	589,295.09	10.41	10,417.28	10.65	0.00	27,408.41
Extended Credit/High Yield										
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.16	<u>12,015.25</u>	92,247.03	98,048.52	4.92	5,801.49	6.29	0.00	6,007.87
<u>HARBOR CONVERTIBLE SEC FD IS</u>	HACSX	10.24	<u>3,864.00</u>	38,214.96	39,567.36	1.99	1,352.40	3.54	0.00	1,035.55
<u>HARBOR HIGH YIELD BOND FUND - INS</u>	HYFAX	11.19	<u>9,086.41</u>	101,181.17	101,453.16	5.10	271.99	0.27	0.00	5,902.23
<u>JPM STR INC OPP FD</u>	JSOSX	11.92	<u>6,018.03</u>	72,216.37	71,734.93	3.60	-481.43	-0.67	0.00	2,467.39
<u>JPM TR I MLT SC INCM SL</u>	JSISX	10.24	<u>18,412.99</u>	183,921.97	188,548.98	9.47	4,627.01	2.53	0.00	7,346.78
<u>RIDGEWORTH FDS</u>	SAMBX	9.03	<u>12,987.52</u>	117,796.82	117,277.32	5.89	-519.49	-0.44	0.00	5,688.53
<u>T. ROWE PRICE INSTL INCOME FDS FLTG</u>	PFRKX	10.25	<u>10,773.30</u>	110,975.68	110,426.29	5.55	-549.37	-0.50	0.00	5,300.46
Total Extended Credit/High Yield				716,554.00	728,274.28	10.57	10,502.00	10.47	0.00	33,748.81
Total US Fixed Income				1,225,431.85	1,317,569.37	10.98	20,919.28	11.12	0.00	61,157.22
Non-US Fixed Income										
Emerging Market										
<u>PIMCO EMERGING MARKETS CORPORATE</u>	PMIPX	12.18	<u>4,928.01</u>	56,107.72	60,023.19	3.01	3,915.47	6.98	0.00	2,227.46
Total Emerging Market				56,107.72	60,023.19	3.01	3,915.47	6.98	0.00	2,227.46
Total Non-US Fixed Income				56,107.72	60,023.19	3.01	3,915.47	6.98	0.00	2,227.46
Total Fixed Income & Cash				1,330,994.12	1,377,592.56	11.01	24,834.75	11.10	0.00	63,384.68

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WAUCONDA HLTHCR & REHAB CENTRE LLC -
Interim Data as of 31-Jan-2013

Prior Day Cash Value:	\$0.00(0%)	Prior Day Portfolio Value:	\$8,000,602.66	Prior Day Accrued Income:	\$0.00 (0%)
Account Unrealized G/L:	\$2,545.41(S), \$173,543.92(L)	Account YTD G/L:	\$0.00(S), \$0.00(L)		
Estimated Annual Income:	\$394,698.79 (4.93%)	Total Liability:	\$0.00		

Fixed Income & Cash										
Description (Long/Short)	Security Id	Price	Quantity	Cost	Market Value	MV %	Unrealized G/L	Unrealized G/L%	Accrued Income	Est. Annual Income
US Fixed Income										
Investment Grade										
DOUBLELINE FDS TR	DBLTX	11.34	434,662.42	4,755,568.77	4,929,071.82	61.61	173,503.07	3.65	0.00	289,050.50
Total Investment Grade				4,755,568.77	4,929,071.82	61.61	173,503.07	3.65	0.00	289,050.50
Extended Credit/High Yield										
JPM STR INC OPP FD	JOSOX	11.92	257,678.76	3,068,944.70	3,071,530.84	38.39	2,586.26	0.08	0.00	105,648.29
Total Extended Credit/High Yield				3,068,944.70	3,071,530.84	38.39	2,586.26	0.08	0.00	105,648.29
Total US Fixed Income				7,824,513.47	8,000,602.66	100.00	176,089.33	2.25	0.00	394,698.79
Total Fixed Income & Cash				7,824,513.47	8,000,602.66	100.00	176,089.33	2.25	0.00	394,698.79

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