

12-062

Constantino, Mike

From: Laura Zung [laura@zung.org]
Sent: Monday, March 04, 2013 11:14 AM
To: Constantino, Mike
Subject: Wauconda Healthcare and Rehabilitation
Attachments: Wauconda 1.pdf; Wauconda 2.pdf

Mike

Attached, please find the two account statements for the end of February, 2013.

Thanks very much.

Laura

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WAUCONDA HLTHCR & REHAB CENTRE LLC
Interim Data as of 28-Feb-2013

Prior Day Cash Value:	\$0.00(0%)	Prior Day Portfolio Value:	\$8,028,093.04	Prior Day Accrued Income:	\$0.00 (0%)
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Account Unrealized G/L:	\$2,239.09(S), \$175,632.99(L)	Account YTD G/L:	\$0.00(S), \$0.00(L)
Estimated Annual Income:	\$391,507.80 (4.88%)	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	11.35	436,429.50	4,775,607.47	4,953,474.81	61.70	177,867.35	3.72	0.00	284,115.60	
Total Investment Grade				4,775,607.47	4,953,474.81	61.70	177,867.35	3.72	0.00	284,115.60	
Extended Credit/High Yield											
JPM STR INC OPP FD	JSOSX	11.91	258,154.34	3,074,613.63	3,074,618.23	38.30	4.73	0.00	0.00	107,392.20	
Total Extended Credit/High Yield				3,074,613.63	3,074,618.23	38.30	4.73	0.00	0.00	107,392.20	
Total US Fixed Income				7,850,221.10	8,028,093.04	100.00	177,872.08	2.27	0.00	391,507.80	
Total Fixed Income & Cash				7,850,221.10	8,028,093.04	100.00	177,872.08	2.27	0.00	391,507.80	

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS

Interim Data as of 28-Feb-2013

Prior Day Cash Value:	\$38,874.87 (1.94%)	Prior Day Portfolio Value:	\$2,000,147.42	Prior Day Accrued Income:	\$0.00 (0%)
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Account Unrealized G/L:	\$15,742.98(S), \$38,629.72(L)	Account YTD G/L:	-\$65.76(S), \$2,751.88(L)
Estimated Annual Income:	\$82,128.29 (4.11%)	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	15.60	<u>4,694.59</u>	63,843.51	73,235.59	3.66	9,392.08	14.71	0.00	1,178.34
Total Core				63,843.51	73,235.59	3.66	9,392.08	14.71	0.00	1,178.34
Total US Large Cap Equity				63,843.51	73,235.59	3.66	9,392.08	14.71	0.00	1,178.34
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND INSTITUTIONAL</u>	MIPIX	15.30	<u>5,263.66</u>	74,713.97	80,533.98	4.03	5,820.01	7.79	0.00	3,026.60
Total Core				74,713.97	80,533.98	4.03	5,820.01	7.79	0.00	3,026.60
Total Asia ex-Japan Equity				74,713.97	80,533.98	4.03	5,820.01	7.79	0.00	3,026.60
Total Equity				138,557.48	153,769.57	7.69	15,212.09	10.98	0.00	4,204.94

▼ 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 28-Feb-2013	GTEYX	<u>3,616.67</u>	95,841.81	0.00	100,651.98	5.03	4,810.17	5.02		
Total Equity Long Bias			95,841.81		100,651.98	5.03	4,810.17	5.02		
Relative Value/Credit										
<u>EATON VANCE FLOATING-RATE</u> Priced on 28-Feb-2013	EIFAX	<u>15,014.67</u>	164,249.26	0.00	167,563.74	8.38	3,314.48	2.02		
<u>HSBC FDS</u> Priced on 28-Feb-2013	HTRIX	<u>7,707.04</u>	78,228.82	0.00	78,997.14	3.95	769.32	0.98		
Total Relative Value/Credit			242,478.08		246,560.88	12.33	4,082.80	1.68		
Total Hedge Funds			338,319.89		347,212.86	17.36	8,892.97	2.63		
Real Estate & Infrastructure										
Infrastructure										
<u>MANAGED PORTFOLIO SER</u> Priced on 28-Feb-2013	TORIX	<u>4,622.36</u>	58,611.00	0.00	62,355.70	3.12	3,744.70	6.39		
<u>NUVEEN INVT FDS INC</u> Priced on 28-Feb-2013	FGIYX	<u>4,111.88</u>	39,788.00	0.00	41,118.80	2.06	1,330.80	3.34		
Total Infrastructure			98,399.00		103,474.50	5.17	5,075.50	5.16		
Total Real Estate & Infrastructure			98,399.00		103,474.50	5.17	5,075.50	5.16		
Total Alternative Assets			436,718.89		450,687.36	22.53	13,968.47	3.20		

▼ 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>	OUSDPRAA7	1.00	<u>38,874.87</u>	38,874.87	38,874.87	1.94	0.00	0.00	0.00	3.89
Total Cash				38,874.87	38,874.87	1.94	0.00	0.00	0.00	3.89

Total Cash & Short Term				38,874.87	38,874.87	1.94	0.00	0.00	0.00	3.89
US Fixed Income										
Investment Grade										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	13.49	<u>7,475.45</u>	92,638.95	100,843.85	5.04	8,204.90	8.86	0.00	6,369.08
<u>DOUBLELINE FDS TR</u>	DBLTX	11.35	<u>24,959.26</u>	279,566.50	283,287.61	14.16	3,721.11	1.33	0.00	16,248.47
<u>PRUDENTIAL TOTAL RETURN BD F</u>	PDBZX	14.59	<u>10,693.34</u>	156,547.00	156,015.86	7.80	-531.10	-0.34	0.00	5,688.85
Total Investment Grade				528,752.45	540,147.32	27.01	11,394.91	2.16	0.00	28,306.40
Extended Credit/High Yield										
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.17	<u>12,015.75</u>	92,247.03	98,168.68	4.91	5,921.65	6.42	0.00	6,007.87
<u>HARBOR CONVERTIBLE SEC FD-1S</u>	HACSX	10.25	<u>3,864.00</u>	38,214.96	39,606.00	1.98	1,391.04	3.64	0.00	1,035.55
<u>HARBOR HIGH YIELD BOND FUND - INS</u>	HYFAX	11.22	<u>9,066.41</u>	101,181.17	101,725.15	5.09	543.98	0.54	0.00	5,902.23
<u>JPM STR INC OPP FD</u>	JSOSX	11.91	<u>6,018.03</u>	72,216.37	71,674.75	3.58	-541.61	-0.75	0.00	2,503.50
<u>JPM TR I MLT SC INCM SL</u>	JSISX	10.23	<u>15,495.84</u>	154,154.37	158,522.44	7.93	4,368.07	2.83	0.00	5,826.43
<u>RIDGEMOUNT FDS</u>	SAMBX	9.02	<u>12,987.52</u>	117,796.82	117,147.45	5.86	-649.36	-0.55	0.00	5,688.53
<u>T. ROWE PRICE INSTL INCOME FDS FLTG</u>	PFRFX	10.25	<u>10,773.30</u>	110,975.68	110,426.29	5.52	-549.37	-0.50	0.00	5,268.14
Total Extended Credit/High Yield				686,786.40	697,270.76	34.86	10,484.40	1.53	0.00	32,232.25
Total US Fixed Income				1,215,538.85	1,237,418.08	61.87	21,879.31	1.80	0.00	60,538.65
Non-US Fixed Income										
Emerging Market										
<u>PIMCO EMERGING MARKETS CORPORATE</u>	PMIPX	12.19	<u>4,928.01</u>	56,107.72	60,072.47	3.00	3,964.75	7.07	0.00	2,247.17
Total Emerging Market				56,107.72	60,072.47	3.00	3,964.75	7.07	0.00	2,247.17
Total Non-US Fixed Income				56,107.72	60,072.47	3.00	3,964.75	7.07	0.00	2,247.17
Foreign Exchange & Non-USD Fixed Income										
Foreign Exchange & Non-USD Fixed Income										
<u>PIMCO EMERGING LOCAL BOND FUND - P</u>	PELPX	10.92	<u>5,432.70</u>	59,977.00	59,325.07	2.97	-651.92	-1.09	0.00	2,607.69
Total Foreign Exchange & Non-USD Fixed Income				59,977.00	59,325.07	2.97	-651.92	-1.09	0.00	2,607.69
Total Foreign Exchange & Non-USD Fixed Income				59,977.00	59,325.07	2.97	-651.92	-1.09	0.00	2,607.69
Total Fixed Income & Cash				1,370,498.44	1,395,690.49	69.78	25,192.14	1.84	0.00	65,397.40

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