

Constantino, Mike

From: Laura Zung [lauraz@lancasterhealthgroup.com]
Sent: Monday, June 03, 2013 9:51 AM
To: Constantino, Mike
Subject: Wauconda
Attachments: Wauconda 1.pdf; Wauconda 2.pdf

Mike

Here are the May statements for Wauconda Healthcare and Rehab.

Thanks.

Laura

Laura Zung
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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS
Interim Data as of 31-May-2013

Prior Day Cash Value:	\$53,604.53 (2.65%)	Prior Day Portfolio Value:	\$2,026,143.81	Prior Day Accrued Income:	\$586.89 (0.03%)
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Account Unrealized G/L:	\$9,700.39(S), \$55,823.08(L)	Account YTD G/L:	-\$65.46(S), \$2,751.88(L)
Estimated Annual Income:	\$80,374.01 (3.97%)	Total Liability:	\$0.00

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 DIVIDEND GROWTH FUND-I</u>	SDVGX	16.59	<u>4,694.59</u>	63,843.51	77,883.23	3.84	14,039.72	21.99	0.00	1,220.59
Total Core				63,843.51	77,883.23	3.84	14,039.72	21.99	0.00	1,220.59
Total US Large Cap Equity				63,843.51	77,883.23	3.84	14,039.72	21.99	0.00	1,220.59
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND-INS</u>	MIPIX	15.85	<u>5,263.66</u>	74,713.97	83,429.00	4.12	8,715.03	11.66	0.00	3,426.64
Total Core				74,713.97	83,429.00	4.12	8,715.03	11.66	0.00	3,426.64
Total Asia ex-Japan Equity				74,713.97	83,429.00	4.12	8,715.03	11.66	0.00	3,426.64
Total Equity				138,557.48	161,312.23	7.96	22,754.75	16.42	0.00	4,647.23

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%
Hedge Funds								
Equity Long Bias								
<u>GATEWAY FUND-Y</u> Priced on 31-May-2013	GTEYX	<u>3,616.67</u>	95,841.81	0.00	102,062.48	5.04	6,220.67	6.49
Total Equity Long Bias			95,841.81		102,062.48	5.04	6,220.67	6.49
Relative Value/Credit								
<u>EATON VANCE FLOATING-RATE</u> Priced on 31-May-2013	EIFAX	<u>15,014.67</u>	164,249.26	0.00	168,464.62	8.31	4,215.36	2.57
<u>HSBC FDS</u> Priced on 30-May-2013	HTRIX	<u>7,718.32</u>	78,344.81	0.00	79,035.65	3.90	690.86	0.88
Total Relative Value/Credit			242,594.07		247,500.27	12.22	4,906.22	2.02
Total Hedge Funds			338,435.88		349,562.75	17.25	11,126.89	3.29
Real Estate & Infrastructure								
Infrastructure								
<u>NUVEEN GLOBAL INFRASTRUCT-I</u> Priced on 31-May-2013	FGIYX	<u>4,111.88</u>	39,788.00	0.00	42,064.53	2.08	2,276.53	5.72

<u>TORTOISE MLP & PIPELINE-INS</u> Priced on 31-May-2013	TORIX	<u>4,622.36</u>	58,611.00	0.00	65,498.91	3.23	6,887.91	11.75
Total Infrastructure			98,399.00		107,563.44	5.31	9,164.44	9.31
Total Real Estate & Infrastructure			98,399.00		107,563.44	5.31	9,164.44	9.31
Total Alternative Assets			436,834.88		457,126.19	22.56	20,291.33	4.65

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>53,604.53</u>	53,604.53	53,604.53	2.65	0.00	0.00	0.00	5.36
Total Cash				53,604.53	53,604.53	2.65	0.00	0.00	0.00	5.36
Total Cash & Short Term				53,604.53	53,604.53	2.65	0.00	0.00	0.00	5.36
US Fixed Income										
Investment Grade										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	13.65	<u>7,475.45</u>	92,638.95	102,039.92	5.04	9,400.97	10.15	0.00	6,369.08
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	11.27	<u>24,959.26</u>	279,566.50	281,290.87	13.88	1,724.38	0.62	0.00	15,474.74
<u>PRUDENTIAL TOTAL RETURN BD-Z</u>	PDBZX	14.42	<u>10,693.34</u>	156,547.00	154,197.99	7.61	-2,348.97	-1.50	0.00	5,656.77
Total Investment Grade				528,752.45	537,528.78	26.53	8,776.38	1.66	0.00	27,500.59
Extended Credit/High Yield										
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.24	<u>12,015.75</u>	92,247.03	99,009.78	4.89	6,762.75	7.33	0.00	6,055.93
<u>HARBOR CONVERTIBLE SEC-INST</u>	HAC SX	10.55	<u>3,864.00</u>	38,214.96	40,765.20	2.01	2,550.24	6.67	0.00	977.59
<u>HARBOR HIGH YIELD BOND-INST</u>	HYFAX	11.26	<u>9,066.41</u>	101,181.17	102,087.81	5.04	906.64	0.90	0.00	5,784.37
<u>JPM STR INC OPP FD</u>	JSOSX	11.95	<u>6,018.03</u>	72,216.37	71,915.47	3.55	-300.89	-0.42	168.50	2,377.12
<u>JPM TR I MLT SC INCOME FD - SEL</u>	JSISX	10.29	<u>15,495.84</u>	154,154.37	159,452.19	7.87	5,297.82	3.44	418.39	4,912.18
<u>RIDGEWORTH SEIX FLOATING-I</u>	SAMBX	9.06	<u>12,987.52</u>	117,796.82	117,666.95	5.81	-129.86	-0.11	0.00	5,532.68
<u>TRP INST FLOATING RATE-F</u>	PFFRX	10.29	<u>10,773.30</u>	110,975.68	110,857.23	5.47	-118.43	-0.11	0.00	5,041.90
Total Extended Credit/High Yield				686,786.40	701,754.63	34.63	14,968.27	2.18	586.89	30,681.77
Total US Fixed Income				1,215,538.85	1,239,283.41	61.16	23,744.65	1.95	586.89	58,182.36
Non-US Fixed Income										
Emerging Market										
<u>PIMCO EMERGING MARKETS CORPORATE</u>	PMPX	11.90	<u>4,928.01</u>	56,107.72	58,643.34	2.89	2,535.62	4.52	0.00	2,183.10
Total Emerging Market				56,107.72	58,643.34	2.89	2,535.62	4.52	0.00	2,183.10
Total Non-US Fixed Income				56,107.72	58,643.34	2.89	2,535.62	4.52	0.00	2,183.10
Foreign Exchange & Non-USD Fixed Income										
Foreign Exchange & Non-USD Fixed Income										
<u>PIMCO EMERGING LOCAL BOND-P</u>	PELPX	10.34	<u>5,432.70</u>	59,977.00	56,174.11	2.77	-3,802.88	-6.34	0.00	2,569.66
Total Foreign Exchange & Non-USD Fixed Income				59,977.00	56,174.11	2.77	-3,802.88	-6.34	0.00	2,569.66
Total Foreign Exchange & Non-USD Fixed Income				59,977.00	56,174.11	2.77	-3,802.88	-6.34	0.00	2,569.66

Total Fixed Income & Cash	1,385,228.10	1,407,705.39	69.48	22,477.39	1.62	586.89	62,940.48
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WAUCONDA HLTHCR & REHAB CENTRE LLC
Interim Data as of 31-May-2013

Prior Day Cash Value:	\$0.14 (0%)	Prior Day Portfolio Value:	\$7,582,739.89	Prior Day Accrued Income:	\$7,280.52 (0.1%)
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Account Unrealized G/L:	\$335.78(S), \$151,262.41(L)	Account YTD G/L:	\$486.46(S), \$5,174.42(L)
Estimated Annual Income:	\$348,920.33 (4.6%)	Total Liability:	\$0.00

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>0.14</u>	0.14	0.14	0.00	0.00	0.00	0.00	0.00
Total Cash				0.14	0.14	0.00	0.00	0.00	0.00	0.00
Total Cash & Short Term				0.14	0.14	0.00	0.00	0.00	0.00	0.00
US Fixed Income										
Investment Grade										
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	11.27	<u>397,117.65</u>	4,334,273.33	4,475,515.93	59.02	141,242.62	3.26	0.00	246,212.94
Total Investment Grade				4,334,273.33	4,475,515.93	59.02	141,242.62	3.26	0.00	246,212.94
Extended Credit/High Yield										
<u>JPM STR INC OPP FD</u>	JSOSX	11.95	<u>260,018.73</u>	3,096,868.35	3,107,223.82	40.98	10,355.57	0.33	7,280.52	102,707.39
Total Extended Credit/High Yield				3,096,868.35	3,107,223.82	40.98	10,355.57	0.33	7,280.52	102,707.39
Total US Fixed Income				7,431,141.68	7,582,739.75	100.00	151,598.19	2.04	7,280.52	348,920.33
Total Fixed Income & Cash				7,431,141.82	7,582,739.89	100.00	151,598.19	2.04	7,280.52	348,920.33

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