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HEALTH FACILITIES &
SERVICES REVIEW BOARD

July 2, 2013

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, IL 62761

RE: Permit #12-060 Stipulation and Condition

Dear Courtney:

Enclosed please find the bank statements for Wauconda Healthcare & Rehab Centre LLC in response to permit #12-060 Stipulation and Condition.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Laura Zung
Chief Executive Officer

Enclosure

WAUCONDA HLTHCR & REHAB CENTRE LLC

Winter Data as of 28-Jun-2013

Prior Day Cash Value: \$0.14(0%)

Prior Day Portfolio Value: \$7,485,853.52

Prior Day Accrued Income: \$5,212.56 (0.07%)

Account Unrealized G/L: -\$1,932.52(S), \$31,785.60(L)
 Estimated Annual Income: \$342,584.11 (4.58%)

Account YTD G/L: \$486,46(S), \$5,174.42(L)
 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
Cash & Short Term										
Cash										
US DOLLAR	OUSDPRAA7	1.00	0.14	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										
Taxable Core										
DOUBLELINE TOTAL RET BD-J										
Total Taxable Core	DBLTX	11.03	398,677.41	4,351,851.82	4,397,411.84	58.74	45,560.21	1.05	0.00	241,199.83
Extended Credit/High Yield										
JPM STR INC OPP ED	J5OSX	11.85	260,627.98	3,104,148.87	3,088,441.54	41.26	-15,707.13	-0.51	5,212.56	101,384.28
Total Extended Credit/High Yield				3,104,148.87	3,088,441.54	41.26	-15,707.13	-0.51	5,212.56	101,384.28
Total US Fixed Income				7,456,000.69	7,485,853.38	100.00	29,853.08	0.40	5,212.56	342,584.11
Total Fixed Income & Cash				7,456,000.83	7,485,853.52	100.00	29,853.08	0.40	5,212.56	342,584.11

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS
Interim Data as of 28-Jun-2013

Prior Day Cash Value: \$43,472.97(2.19%) Prior Day Portfolio Value: \$1,986,180.14 Prior Day Accrued Income: \$327.50 (0.02%)

Account Unrealized G/L: -\$3,737.99(S), \$23,397.18(L) Account YTD G/L: -\$2,818.38(S), \$5,239.82(L)
 Estimated Annual Income: \$80,993.84 (4.08%) 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										
CLEARBRIDGE EQUITY INC.FD-I	SOPYX	16.80	2,355.58	39,503.00	39,573.66	1.99	70.66	0.18	0.00	840.94
SIT DIVIDEND GROWTH FUND-I	SDVGX	16.35	5,809.86	83,980.51	96,626.18	4.86	12,645.68	15.06	0.00	1,536.56
Total Core				123,483.51	136,199.84	6.86	12,716.34	10.30	0.00	2,377.50
Total US Large Cap Equity				123,483.51	136,199.84	6.86	12,716.34	10.30	0.00	2,377.50
Asia ex-Japan Equity										
Core										
MATTHEWS ASIA DIVIDEND-INS	MPIX	15.04	5,263.66	74,713.97	79,165.43	3.99	4,451.47	5.96	0.00	3,400.32
Total Core				74,713.97	79,165.43	3.99	4,451.47	5.96	0.00	3,400.32
Total Asia ex-Japan Equity				74,713.97	79,165.43	3.99	4,451.47	5.96	0.00	3,400.32
Total Equity				198,197.48	215,365.27	10.84	17,167.81	8.66	0.00	5,777.82

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%
Hedge Funds								
Equity Long Bias								
GATEWAY FUND-Y Priced on 28-Jun-2013	GTEYX	2,175.78	57,658.09	0.00	60,682.42	3.06	3,024.33	5.25
Total Equity Long Bias			57,658.09		60,682.42	3.06	3,024.33	5.25
Relative Value/Credit								
EATON VANCE FLOATING-RATE Priced on 28-Jun-2013	EIFAX	15,014.67	164,249.26	0.00	166,662.86	8.39	2,413.60	1.47
HSBC FDS Priced on 28-Jun-2013	HTRIX	7,722.07	78,383.16	0.00	76,989.04	3.88	-1,394.04	-1.73
Total Relative Value/Credit			242,632.42		243,651.90	12.27	1,019.56	0.42
Total Hedge Funds			300,290.51		304,334.32	15.32	4,043.89	1.35
Real Estate & Infrastructure								
Infrastructure								
NUVEEN GLOBAL INFRASTRUCT-I								

Priced on 28-Jun-2013	FGIYX		4,111.88	39,788.00	0.00	41,036.56	2.07	1,248.56	3.14
TORTOISE MLP & PIPELINE-INS	TORIX		4,622.36	58,611.00	0.00	65,498.91	3.30	6,887.91	11.75
Priced on 28-Jun-2013									
Total Infrastructure				98,399.00		106,535.47	5.36	8,136.47	8.27
Total Real Estate & Infrastructure				98,399.00		106,535.47	5.36	8,136.47	8.27
Total Alternative Assets				398,689.51		410,869.79	20.69	12,180.36	3.06

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										
US DOLLAR	0USDPRAA7	1.00	43,472.97	43,472.97	43,472.97	2.19	0.00	0.00	0.00	4.35
Total Cash				43,472.97	43,472.97	2.19	0.00	0.00	0.00	4.35
Total Cash & Short Term				43,472.97	43,472.97	2.19	0.00	0.00	0.00	4.35
US Fixed Income										
Taxable Core										
COHEN & STEERS PREFERRED SECURITIES	CPXIX	13.11	8,976.95	112,668.95	117,687.83	5.93	5,018.90	4.45	0.00	7,648.36
DOUBLELINE TOTAL RET BD-1	DBLTX	11.03	24,959.26	279,566.50	275,300.65	13.86	-4,265.80	-1.53	0.00	15,100.35
PRUDENTIAL TOTAL RETURN BD-Z	PDBZX	13.97	9,184.10	134,421.51	128,301.88	6.46	-6,119.59	-4.55	0.00	4,840.02
Total Taxable Core				526,656.96	521,290.36	26.25	-5,366.49	-1.02	0.00	27,588.73
Extended Credit/High Yield										
BLACKROCK HIGH YIELD BOND	BHNYX	7.98	16,987.61	131,823.03	135,561.12	6.83	3,738.10	2.84	0.00	8,578.74
HARBOR CONVERTIBLE SEC-INST	HACSX	10.39	5,660.09	57,055.96	58,808.36	2.96	1,752.41	3.07	0.00	1,284.84
HARBOR HIGH YIELD BOND-INST	HYFAX	10.83	9,066.41	101,181.17	98,189.25	4.94	-2,991.91	-2.96	0.00	5,784.37
JPM STR INC OPP FD	JSOSX	11.85	6,018.03	72,216.37	71,313.67	3.59	-902.69	-1.25	120.36	2,341.01
JPM TR 1 MLT SC INCOME FD - SEL	JSISX	10.03	11,507.54	114,032.03	115,420.59	5.81	1,388.57	1.22	207.14	3,302.66
RIDGEMORTH SEIX FLOATING-I	SAMBX	8.97	12,987.52	117,796.82	116,498.07	5.87	-1,298.74	-1.10	0.00	5,454.75
TRP INST FLOATING RATE-F	PPFRX	10.17	10,272.30	110,975.68	109,564.43	5.52	-1,411.23	-1.27	0.00	5,009.58
Total Extended Credit/High Yield				705,081.06	705,355.49	35.51	274.51	0.04	327.50	31,755.95
Total US Fixed Income				1,231,738.02	1,226,645.85	61.76	-5,091.98	-0.41	327.50	59,344.68
Non-US Fixed Income										
Emerging Market										
PIMCO EMERGING MARKETS CORPORATE	PHMPX	11.34	4,928.01	56,107.72	55,883.66	2.81	-224.04	-0.40	0.00	2,158.46
Total Emerging Market				56,107.72	55,883.66	2.81	-224.04	-0.40	0.00	2,158.46
Total Non-US Fixed Income				56,107.72	55,883.66	2.81	-224.04	-0.40	0.00	2,158.46
Foreign Exchange & Non-USD Fixed Income										
Foreign Exchange & Non-USD Fixed Income	PELPX	9.78	3,470.61	38,315.57	33,942.60	1.71	-4,372.96	-11.41	0.00	1,648.54
Total Foreign Exchange & Non-USD Fixed Income				38,315.57	33,942.60	1.71	-4,372.96	-11.41	0.00	1,648.54

Total Foreign Exchange & Non-USD Fixed Income	38,315.57	33,942.60	1.71	-4,372.96	-11.41	0.00	1,648.54
Total Fixed Income & Cash	1,369,634.28	1,359,945.08	68.47	-9,689.98	-0.71	327.50	63,156.03

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