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HEALTH FACILITIES &
SERVICES REVIEW BOARD

August 2, 2013

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

RE: Permit #12-060⁶² 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 - XXXXX
Interim Data as of 31-Jul-2013

Prior Day Cash Value: \$0.14(0%) Prior Day Portfolio Value: \$7,485,972.69 Prior Day Accrued Income: \$7,048.83 (0.09%)

Account Unrealized G/L: -\$1,934.82(S), \$8,989.51(L) Account YTD G/L: \$486.46(S), \$5,174.42(L)
 Estimated Annual Income: \$334,084.52 (4.46%) 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	OUSDPRAAY	1.00	0.14	0.14	0.14	0.00	0.00	0.00	0.00	0.00
Total Cash			0.14	0.14	0.14	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 BDL	DBLTX	10.96	400,282.58	4,369,556.86	4,387,097.10	58.60	17,540.48	0.40	0.00	236,967.28
Total Taxable Core			400,282.58	4,369,556.86	4,387,097.10	58.60	17,540.48	0.40	0.00	236,967.28
Extended Credit/High Yield										
JPM STR INC OPP FD	JSOSX	11.87	261,067.86	3,109,361.43	3,098,875.45	41.40	-10,485.79	-0.34	7,048.83	97,117.24
Total Extended Credit/High Yield			261,067.86	3,109,361.43	3,098,875.45	41.40	-10,485.79	-0.34	7,048.83	97,117.24
Total US Fixed Income				7,478,918.29	7,485,972.55	100.00	7,054.69	0.09	7,048.83	334,084.52
Total Fixed Income & Cash				7,478,918.43	7,485,972.69	100.00	7,054.69	0.09	7,048.83	334,084.52

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

Prior Day Cash Value: \$100,676.85(5%) Prior Day Portfolio Value: \$2,013,529.78 Prior Day Accrued Income: \$544.81 (0.03%)

Account Unrealized G/L: \$11,476.57(S), \$35,850.88(L) Account YTD G/L: -\$2,818.38(S), \$5,268.89(L)
 Estimated Annual Income: \$79,738.83 (3.96%) 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	17.49	2,355.58	39,503.00	41,199.01	2.05	1,696.01	4.29	0.00	840.94
SIT DIVIDEND GROWTH FUND-I	SDVGX	16.96	5,930.62	84,326.46	100,583.37	5.00	16,256.91	19.28	0.00	1,553.82
Total Core				123,829.46	141,782.38	7.04	17,952.92	14.50	0.00	2,394.76
Total US Large Cap Equity				123,829.46	141,782.38	7.04	17,952.92	14.50	0.00	2,394.76
Asia ex-Japan Equity										
Core										
MATHEWS ASIA DIVIDEND-INS	MIPYX	15.53	5,263.66	74,713.97	81,744.62	4.06	7,030.65	9.41	0.00	3,400.32
Total Core				74,713.97	81,744.62	4.06	7,030.65	9.41	0.00	3,400.32
Total Asia ex-Japan Equity				74,713.97	81,744.62	4.06	7,030.65	9.41	0.00	3,400.32
Total Equity				198,543.43	223,527.00	11.10	24,983.57	12.58	0.00	5,795.08

▼ 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-X Priced on 31-Jul-2013	GTEVX	2,175.78	57,658.09	0.00	61,422.18	3.05	3,764.09	6.53
Total Equity Long Bias			57,658.09		61,422.18	3.05	3,764.09	6.53
Relative Value/Credit								
EATON VANCE FLOATING-RATE Priced on 31-Jul-2013	EIFAX	15,014.62	164,249.26	0.00	168,014.18	8.34	3,764.92	2.29
HSBC FDS Priced on 31-Jul-2013	HTRIX	2,228.12	78,414.06	0.00	77,251.69	3.84	-1,162.37	-1.48
Total Relative Value/Credit			242,663.32		245,265.87	12.18	2,602.55	1.07
Total Hedge Funds			300,321.41		306,688.05	15.23	6,386.64	2.12
Real Estate & Infrastructure								
Infrastructure								
NUVEEN GLOBAL INFRASTRUCT-I								

Priced on 31-Jul-2013		FGIYX	4,111.88	39,788.00	0.00	42,681.31	2.12	2,893.31	7.27
TORITOSE MLP & PIPELINE-INS									
Priced on 31-Jul-2013		TORIX	4,622.36	58,611.00	0.00	68,919.46	3.42	10,308.46	17.59
Total Infrastructure				98,399.00		111,600.77	5.54	13,201.77	13.42
Total Real Estate & Infrastructure				98,399.00		111,600.77	5.54	13,201.77	13.42
Total Alternative Assets				398,720.41		418,288.82	20.77	19,568.41	4.91

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	100,676.85	100,676.85	100,676.85	5.00	0.00	0.00	0.00	10.07
Total Cash			100,676.85	100,676.85	100,676.85	5.00	0.00	0.00	0.00	10.07
Total Cash & Short Term			100,676.85	100,676.85	100,676.85	5.00	0.00	0.00	0.00	10.07
US Fixed Income										
Taxable Core										
COHEN & STEERS PREFERRED SECURITIES	CPPIX	13.09	8,976.95	112,668.95	117,508.29	5.84	4,839.36	4.30	0.00	7,648.36
DOUBLELINE TOTAL RET BD-I	DBLTX	10.96	24,959.26	279,566.50	273,553.50	13.59	-6,012.95	-2.15	0.00	14,775.88
RUIDENTIAL TOTAL RETURN BD-Z	PDBZX	14.04	9,184.10	134,421.51	128,944.76	6.40	-5,476.71	-4.07	0.00	4,738.99
Total Taxable Core			526,656.96	520,006.55	520,006.55	25.83	-6,650.30	-1.26	0.00	27,163.23
Extended Credit/High Yield										
BLACKROCK HIGH YIELD BOND	BHYIX	8.13	16,987.61	131,823.03	138,109.26	6.86	6,286.23	4.77	0.00	8,595.73
HARBOR CONVERTIBLE SEC-INST	HACSX	10.67	5,660.09	57,055.96	60,393.18	3.00	3,337.22	5.85	0.00	1,284.84
HARBOR HIGH YIELD BOND-INST	HYFAX	11.04	9,066.41	101,181.17	100,093.20	4.97	-1,087.96	-1.08	0.00	5,784.37
JPM STR INC OPF FD	JSO5X	11.87	6,018.03	72,216.37	71,434.03	3.55	-782.33	-1.08	162.49	2,238.70
JPM TR I MULT SC INCOME FD - SEL	JSISX	10.13	9,557.93	94,448.10	96,821.87	4.81	2,373.77	2.51	382.32	2,915.16
RIDGEMORTH SEXF FLOATING-I	SAMBX	9.04	12,987.52	117,796.82	117,407.20	5.83	-389.61	-0.33	0.00	5,363.84
TRP INST FLOATING RATE-F	PFRFX	10.27	10,773.30	110,975.68	110,641.76	5.49	-333.90	-0.30	0.00	4,912.62
Total Extended Credit/High Yield			685,497.13	694,900.50	694,900.50	34.51	9,403.42	1.37	544.81	31,095.26
Total US Fixed Income			1,212,154.09	1,214,907.05	1,214,907.05	60.34	2,753.12	0.23	544.81	58,258.49
Non-US Fixed Income										
Emerging Market										
PIMCO EMERGING MARKETS CORPORATE	PMIPX	11.39	4,928.01	56,107.72	56,130.06	2.79	22.35	0.04	0.00	2,099.33
Total Emerging Market			56,107.72	56,107.72	56,130.06	2.79	22.35	0.04	0.00	2,099.33
Total Non-US Fixed Income			56,107.72	56,107.72	56,130.06	2.79	22.35	0.04	0.00	2,099.33
Foreign Exchange & Non-USD Fixed Income										
Foreign Exchange & Non-USD Fixed Income	PELPX	9.76	0.00	0.00	0.00	0.00	0.00	N/A	0.00	1,652.01
PIMCO EMERGING LOCAL BOND-P			0.00	0.00	0.00	0.00	0.00	N/A	0.00	1,652.01
Total Foreign Exchange & Non-USD Fixed Income			0.00	0.00	0.00	0.00	0.00	N/A	0.00	1,652.01

