Wauconda

HealthCare & Rehabilitation Centre

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

November 1, 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-~~060~~ 062 Stipulation and Condition

Dear Courtney:

Enclosed please find the bank statements for Wauconda Healthcare and Rehab Centre LLC in response to Permit #12-0~~60~~ 62 Stipulation and Condition.

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

Sincerely,

Laura Zung

Laura Zung
Chief Executive Officer

Enclosure

176 Thomas Court • Wauconda, IL 60084 • (847) 526-5551 • Fax (847) 526-7549 • www.wauconda care.com

WAUCONDA HLTHCR & REHAB CTRE LLC-DYS

Interim Data as of 31-Oct-2013

Prior Day Cash Value:	$51,062.54(2.49%)	Prior Day Portfolio Value:	$2,053,871.15	Prior Day Accrued Income:	$445.33 (0.02%)
Account Unrealized G/L:	$18,896.63(S), $56,946.93(L)	Account YTD G/L:	-$11,583.56(S), $5,331.39(L)		
Estimated Annual Income:	$76,778.15 (3.74%)	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										
CLEARBRIDGE EQUITY INC FD-I	SOPYX	17.99	2,355.58	39,503.00	42,376.79	2.06	2,873.79	7.27	0.00	824.45
SIT DIVIDEND GROWTH FUND-I	SDVGX	17.44	5,954.98	84,730.35	103,854.90	5.06	19,124.55	22.57	0.00	1,595.93
Total Core				124,233.35	146,231.69	7.12	21,998.34	17.71	0.00	2,420.38
Total US Large Cap Equity				124,233.35	146,231.69	7.12	21,998.34	17.71	0.00	2,420.38
European Large Cap Equity										
Core										
JPM TR I INTREPID EUR FD - INSTL	JFEIX	25.45	1,750.09	40,607.00	44,539.89	2.17	3,932.89	9.69	0.00	540.77
Total Core				40,607.00	44,539.89	2.17	3,932.89	9.69	0.00	540.77
Total European Large Cap Equity				40,607.00	44,539.89	2.17	3,932.89	9.69	0.00	540.77
Asia ex-Japan Equity										
Core										
MATTHEWS ASIA DIVIDEND-INS	MIPIX	16.05	5,304.31	75,365.19	85,134.16	4.15	9,768.97	12.96	0.00	3,368.23
Total Core				75,365.19	85,134.16	4.15	9,768.97	12.96	0.00	3,368.23
Total Asia ex-Japan Equity				75,365.19	85,134.16	4.15	9,768.97	12.96	0.00	3,368.23
Total Equity				240,205.54	275,905.74	13.43	35,700.20	14.86	0.00	6,329.38

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 31-Oct-2013	GTEYX	2,175.78	57,658.09	0.00	62,140.19	3.03	4,482.10	7.77
Total Equity Long Bias			57,658.09		62,140.19	3.03	4,482.10	7.77
Relative Value/Credit								
EATON VANCE FLOATING-RATE Priced on 31-Oct-2013	EIFAX	15,014.67	164,249.26	0.00	167,864.03	8.17	3,614.77	2.20
HSBC FDS Priced on 31-Oct-2013	HTRIX	7,738.85	78,550.03	0.00	78,549.34	3.82	-0.63	-0.00

Total Relative Value/Credit				242,799.29			246,413.37	12.00	3,614.14	1.49
Total Hedge Funds				300,457.38			308,553.56	15.02	8,096.24	2.69
Real Estate & Infrastructure										
Infrastructure										
NUVEEN GLOBAL INFRASTRUCT-I Priced on 31-Oct-2013	FGIYX		4,111.88	39,788.00		0.00	44,202.71	2.15	4,414.71	11.10
TORTOISE MLP & PIPELINE-INS Priced on 31-Oct-2013	TORIX		4,622.36	58,611.00		0.00	70,629.74	3.44	12,018.74	20.51
Total Infrastructure				98,399.00			114,832.45	5.59	16,433.45	16.70
Total Real Estate & Infrastructure				98,399.00			114,832.45	5.59	16,433.45	16.70
Total Alternative Assets				398,856.38			423,386.01	20.61	24,529.69	6.15

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	51,062.54	51,062.54	51,062.54	2.49	0.00	0.00	0.00	5.11
Total Cash				51,062.54	51,062.54	2.49	0.00	0.00	0.00	5.11
Total Cash & Short Term				51,062.54	51,062.54	2.49	0.00	0.00	0.00	5.11
US Fixed Income										
Taxable Core										
COHEN & STEERS PREFERRED SECURITIES	CPXIX	13.00	8,976.95	112,668.95	116,700.36	5.68	4,031.43	3.58	0.00	7,648.36
DOUBLELINE TOTAL RET BD-I	DBLTX	10.98	24,959.26	279,566.50	274,052.69	13.34	-5,513.76	-1.97	0.00	14,027.10
METROPOLITAN WEST FDS	MWTIX	10.71	14,384.97	154,063.00	154,063.00	7.50	0.00	0.00	0.00	5,221.74
Total Taxable Core				546,298.45	544,816.05	26.53	-1,482.33	-0.27	0.00	26,897.20
Extended Credit/High Yield										
BLACKROCK HIGH YIELD BOND	BHYIX	8.28	16,987.61	131,823.03	140,657.40	6.85	8,834.37	6.70	0.00	8,595.73
HARBOR CONVERTIBLE SEC-INST	HACSX	10.95	5,660.09	57,055.96	61,978.01	3.02	4,922.05	8.63	0.00	1,267.86
HARBOR HIGH YIELD BOND-INST	HYFAX	11.19	9,066.41	101,181.17	101,453.16	4.94	271.99	0.27	0.00	5,811.57
JPM TR I MLT SEC INCOME FD - SEL	JSISX	10.18	9,557.93	94,448.10	97,299.77	4.74	2,851.67	3.02	324.97	2,733.56
JPM TR I STRG INCM OPPTY FD - SEL	JSOSX	11.90	6,018.03	72,216.37	71,614.57	3.49	-601.79	-0.83	120.36	2,004.00
RIDGEWORTH SEIX FLOATING-I	SAMBX	9.05	12,987.52	117,796.82	117,537.07	5.72	-259.74	-0.22	0.00	5,065.13
TRP INST FLOATING RATE-F	PFFRX	10.28	10,773.30	110,975.68	110,749.49	5.39	-226.17	-0.20	0.00	4,751.02
Total Extended Credit/High Yield				685,497.13	701,289.47	34.14	15,792.38	2.30	445.33	30,228.87
Total US Fixed Income				1,231,795.58	1,246,105.52	60.67	14,310.05	1.16	445.33	57,126.07
Non-US Fixed Income										
Emerging Market										
PIMCO EMERGING MARKETS CORPORATE	PMIPX	11.65	4,928.01	56,107.72	57,411.34	2.80	1,303.62	2.32	0.00	2,054.98
Total Emerging Market				56,107.72	57,411.34	2.80	1,303.62	2.32	0.00	2,054.98
Total Non-US Fixed Income				56,107.72	57,411.34	2.80	1,303.62	2.32	0.00	2,054.98

Total Fixed Income & Cash	1,338,965.84	1,354,579.40	65.95	15,613.67	1.17	445.33	59,186.16

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WAUCONDA HLTHCR & REHAB CENTRE LLC

Interim Data as of 31-Oct-2013

Prior Day Cash Value: $0.14(0%) Prior Day Portfolio Value: $7,577,165.53 Prior Day Accrued Income: $5,253.15 (0.07%)

Account Unrealized G/L: -$1,338.78(S), $24,551.47(L) Account YTD G/L: $486.46(S), $5,174.42(L)

Estimated Annual Income: $315,312.47 (4.16%) 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										
US DOLLAR	0USDPRAA7	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-I	DBLTX	10.98	405,422.61	4,425,756.93	4,451,540.30	58.75	25,783.61	0.58	0.00	227,847.50
Total Taxable Core				4,425,756.93	4,451,540.30	58.75	25,783.61	0.58	0.00	227,847.50
Extended Credit/High Yield										
JPM TR I STRG INCM OPPTY FD - SEL	JSOSX	11.90	262,657.57	3,128,196.18	3,125,625.09	41.25	-2,570.92	-0.08	5,253.15	87,464.97
Total Extended Credit/High Yield				3,128,196.18	3,125,625.09	41.25	-2,570.92	-0.08	5,253.15	87,464.97
Total US Fixed Income				7,553,953.11	7,577,165.39	100.00	23,212.69	0.31	5,253.15	315,312.47
Total Fixed Income & Cash				7,553,953.25	7,577,165.53	100.00	23,212.69	0.31	5,253.15	315,312.47

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WAUCONDA HLTHCR & REHAB CENTRE LLC

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Account Unrealized G/L:	-$1,338.78(S), $24,551.47(L)			Account YTD G/L:	$486.46(S), $5,174.42(L)
Estimated Annual Income:	$315,312.47 (4.16%)			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										
US DOLLAR	0USDPRAA7	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-I	DBLTX	10.98	405,422.61	4,425,756.93	4,451,540.30	58.75	25,783.61	0.58	0.00	227,847.50
Total Taxable Core				4,425,756.93	4,451,540.30	58.75	25,783.61	0.58	0.00	227,847.50
Extended Credit/High Yield										
JPM TR I STRG INCM OPPTY FD - SEL	JSOSX	11.90	262,657.57	3,128,196.18	3,125,625.09	41.25	-2,570.92	-0.08	5,253.15	87,464.97
Total Extended Credit/High Yield				3,128,196.18	3,125,625.09	41.25	-2,570.92	-0.08	5,253.15	87,464.97
Total US Fixed Income				7,553,953.11	7,577,165.39	100.00	23,212.69	0.31	5,253.15	315,312.47
Total Fixed Income & Cash				7,553,953.25	7,577,165.53	100.00	23,212.69	0.31	5,253.15	315,312.47

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