



HealthCare & Rehabilitation Centre
Trusted care. Peace of mind.

May 5, 2014

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MAY 07 2014

HEALTH FACILITIES
SERVICES REVIEW BOARD

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

RE: Permit #12-062 Stipulation and Condition

Dear Courtney:

Enclosed please find the bank statements for Wauconda Healthcare and Rehab Centre LLC in response to Permit #12-062 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

Interim Data as of 30-Apr-2014

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

Prior Day Portfolio Value: \$7,003,040.25

Prior Day Accrued Income: \$2,917.48 (0.04%)

Account Unrealized G/L: -\$177.46(S), \$23,540.31(L)

Account YTD G/L: -\$1,643.54(S), -\$12,777.48(L)

Estimated Annual Income: \$267,242.94 (3.82%)

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	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										
Taxable Core										
DOUBLELINE TOTAL RET BD-1	DBLTX	10.93	<u>351,710.88</u>	3,820,891.45	3,844,199.93	54.89	23,308.76	0.61	0.00	196,958.09
Total Taxable Core				3,820,891.45	3,844,199.93	54.89	23,308.76	0.61	0.00	196,958.09
Extended Credit/High Yield										
JPM STRAT INCOME OPPORT FD - SEL	JSOSX	11.91	<u>265,225.88</u>	3,158,786.29	3,158,840.18	45.11	54.09	0.00	2,917.48	70,284.85
Total Extended Credit/High Yield				3,158,786.29	3,158,840.18	45.11	54.09	0.00	2,917.48	70,284.85
Total US Fixed Income				6,979,677.74	7,003,040.11	100.00	23,362.85	0.33	2,917.48	267,242.94
Total Fixed Income & Cash				6,979,677.88	7,003,040.25	100.00	23,362.85	0.33	2,917.48	267,242.94

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS

Interim Data as of 30-Apr-2014

Prior Day Cash Value: \$156,485.07(7.37%)

Prior Day Portfolio Value: \$2,122,559.05

Prior Day Accrued Income: \$616.06 (0.03%)

Account Unrealized G/L: \$25,457.92(S), \$67,845.29(L)

Account YTD G/L: -\$73.26(S), \$6,885.54(L)

Estimated Annual Income: \$71,671.39 (3.38%)

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>CLEARBRIDGE EQUITY INC FD-I</u>	SOPYX	19.19	<u>4,679.71</u>	82,509.00	89,803.62	4.23	7,294.62	8.84	0.00	1,614.49
<u>SIT DIVIDEND GROWTH FUND-I</u>	SDVGX	17.86	<u>5,998.96</u>	85,493.29	107,141.48	5.05	21,648.19	25.32	0.00	1,523.73
Total Core				168,002.29	196,945.10	9.28	28,942.81	17.23	0.00	3,138.22
Total US Large Cap Equity				168,002.29	196,945.10	9.28	28,942.81	17.23	0.00	3,138.22
European Large Cap Equity										
Core										
<u>JPM INTREPID EUROPEAN FD - INSTL</u>	JFEIX	27.65	<u>1,750.09</u>	40,607.00	48,390.10	2.28	7,783.10	19.17	0.00	148.75
Total Core				40,607.00	48,390.10	2.28	7,783.10	19.17	0.00	148.75
Total European Large Cap Equity				40,607.00	48,390.10	2.28	7,783.10	19.17	0.00	148.75
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND-INS</u>	MIPIX	15.25	<u>4,252.71</u>	59,543.92	64,853.78	3.06	5,309.86	8.92	0.00	2,181.63
Total Core				59,543.92	64,853.78	3.06	5,309.86	8.92	0.00	2,181.63
Total Asia ex-Japan Equity				59,543.92	64,853.78	3.06	5,309.86	8.92	0.00	2,181.63
Total Equity				268,153.21	310,188.98	14.61	42,035.77	15.68	0.00	5,468.60

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								
Relative Value/Credit								
<u>COLUMBIA FD SER TRT - COLUMBIA</u> Priced on 30-Apr-2014	NCIAX	<u>3,977.54</u>	72,976.00	0.00	75,255.08	3.55	2,279.09	3.12
<u>EATON VANCE FLOATING-RATE</u> Priced on 30-Apr-2014	EIFAX	<u>15,014.67</u>	164,249.26	0.00	166,963.15	7.87	2,713.89	1.65
<u>HSBC FDS</u> Priced on 30-Apr-2014	HTRIX	<u>7,899.38</u>	80,140.66	0.00	80,494.72	3.79	354.11	0.44
Total Relative Value/Credit			317,365.92		322,712.95	15.20	5,347.09	1.68
Total Hedge Funds			317,365.92		322,712.95	15.20	5,347.09	1.68

Real Estate & Infrastructure

Infrastructure

<u>TORTOISE MLP & PIPELINE-INS</u> Priced on 30-Apr-2014	TORIX	<u>4,622.36</u>	58,611.00	0.00	80,198.03	3.78	21,587.03	36.83
Total Infrastructure			58,611.00		80,198.03	3.78	21,587.03	36.83
Total Real Estate & Infrastructure			58,611.00		80,198.03	3.78	21,587.03	36.83
Total Alternative Assets			375,976.92		402,910.98	18.98	26,934.12	7.16

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>	0USDPRAA7	1.00	<u>156,485.07</u>	156,485.07	156,485.07	7.37	0.00	0.00	0.00	46.95
Total Cash				156,485.07	156,485.07	7.37	0.00	0.00	0.00	46.95
Total Cash & Short Term				156,485.07	156,485.07	7.37	0.00	0.00	0.00	46.95
US Fixed Income										
Taxable Core										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	13.54	<u>8,976.95</u>	112,237.51	121,547.92	5.73	9,310.41	8.30	0.00	7,612.45
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	10.93	<u>28,868.84</u>	322,415.50	315,536.43	14.87	-6,879.01	-2.13	0.00	16,166.55
<u>METROPOLITAN WEST FDS</u>	MWTIX	10.74	<u>14,384.97</u>	154,063.00	154,494.55	7.28	431.55	0.28	0.00	4,459.33
Total Taxable Core				588,716.01	591,578.90	27.87	2,862.95	0.49	0.00	28,238.33
Extended Credit/High Yield										
<u>AVENUE MUT FDS TR</u>	ACSBX	11.75	<u>5,470.10</u>	61,794.00	64,273.72	3.03	2,479.72	4.01	0.00	2,045.81
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.33	<u>14,564.55</u>	112,341.64	121,322.71	5.72	8,981.07	7.99	0.00	7,311.40
<u>HARBOR CONVERTIBLE SEC-INST</u>	HAC SX	11.27	<u>5,660.09</u>	57,055.96	63,789.24	3.01	6,733.28	11.80	0.00	1,171.63
<u>HARBOR HIGH YIELD BOND-INST</u>	HYFAX	11.05	<u>5,321.47</u>	59,387.59	58,802.23	2.77	-585.35	-0.99	0.00	3,336.56
<u>JPM MULTI SECTOR INCOME FD - SEL</u>	JSISX	10.37	<u>12,079.65</u>	120,573.10	125,265.99	5.90	4,692.89	3.89	616.06	2,899.11
<u>RIDGEWORTH SEIX FLOATING-I</u>	SAM BX	9.04	<u>12,987.52</u>	117,796.82	117,407.20	5.53	-389.61	-0.33	0.00	4,792.39
<u>TRP INST FLOATING RATE-F</u>	PFFRX	10.26	<u>10,773.30</u>	110,975.68	110,534.03	5.21	-441.63	-0.40	0.00	4,481.69
Total Extended Credit/High Yield				639,924.79	661,395.12	31.16	21,470.37	3.36	616.06	26,038.59
Total US Fixed Income				1,228,640.80	1,252,974.02	59.03	24,333.32	1.98	616.06	54,276.92
Total Fixed Income & Cash				1,385,125.87	1,409,459.09	66.40	24,333.32	1.76	616.06	54,323.87

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