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HEALTH FACILITIES &
SERVICES REVIEW BOARD

September 3, 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 Stipulation and Condition

Dear Courtney:

Enclosed please find the bank statements for Wauconda Healthcare and 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 CTRE LLC-DYS

Interim Data as of 30-Aug-2013

Prior Day Cash Value: \$84,852.89(4.26%) Prior Day Portfolio Value: \$1,992,756.17 Prior Day Accrued Income: \$421.61 (0.02%)

Account Unrealized G/L: \$1,779.87(S), \$20,445.10(L) Account YTD G/L: -\$8,141.43(S), \$5,268.89(L)
 Estimated Annual Income: \$77,153.53 (3.87%) 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	16.98	<u>2,355.58</u>	39,503.00	39,997.66	2.01	494.66	1.25	0.00	840.94
<u>SIT DIVIDEND GROWTH FUND-I</u>	SDVGX	16.47	<u>5,930.62</u>	84,326.46	97,677.36	4.90	13,350.92	15.83	0.00	1,553.82
Total Core				123,829.46	137,675.02	6.91	13,845.58	11.18	0.00	2,394.76
Total US Large Cap Equity				123,829.46	137,675.02	6.91	13,845.58	11.18	0.00	2,394.76
European Large Cap Equity										
Core										
<u>JPM INTREPID EUR FD - INST</u>	JFEIX	22.30	<u>1,750.09</u>	40,607.00	39,027.10	1.96	-1,579.88	-3.89	0.00	540.77
Total Core				40,607.00	39,027.10	1.96	-1,579.88	-3.89	0.00	540.77
Total European Large Cap Equity				40,607.00	39,027.10	1.96	-1,579.88	-3.89	0.00	540.77
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND-INS</u>	MIPIX	15.07	<u>5,263.66</u>	74,713.97	79,323.34	3.98	4,609.38	6.17	0.00	3,400.32
Total Core				74,713.97	79,323.34	3.98	4,609.38	6.17	0.00	3,400.32
Total Asia ex-Japan Equity				74,713.97	79,323.34	3.98	4,609.38	6.17	0.00	3,400.32
Total Equity				239,150.43	256,025.46	12.85	16,875.08	7.06	0.00	6,335.85

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 30-Aug-2013	GTEYX	<u>2,175.78</u>	57,658.09	0.00	60,725.94	3.05	3,067.85	5.32
Total Equity Long Bias			57,658.09		60,725.94	3.05	3,067.85	5.32
Relative Value/Credit								
<u>EATON VANCE FLOATING-RATE</u> Priced on 30-Aug-2013	EIFAX	<u>15,014.67</u>	164,249.26	0.00	167,263.45	8.39	3,014.19	1.84
<u>HSBC FDS</u> Priced on 30-Aug-2013	HTRIX	<u>7,729.03</u>	78,452.69	0.00	75,512.64	3.79	-2,939.95	-3.75

Total Relative Value/Credit			242,701.95			242,776.09	12.18	74.24	0.03	
Total Hedge Funds			300,360.04			303,502.03	15.23	3,142.09	1.05	
Real Estate & Infrastructure										
Infrastructure										
<u>NUVEEN GLOBAL INFRASTRUCT-I</u> Priced on 30-Aug-2013	FGIYX		<u>4,111.88</u>	39,788.00		0.00	41,201.04	2.07	1,413.04	3.55
<u>TORTOISE MLP & PIPELINE-INS</u> Priced on 30-Aug-2013	TORIX		<u>4,622.36</u>	58,611.00		0.00	66,839.40	3.35	8,228.40	14.04
Total Infrastructure				98,399.00			108,040.44	5.42	9,641.44	9.80
Total Real Estate & Infrastructure				98,399.00			108,040.44	5.42	9,641.44	9.80
Total Alternative Assets				398,759.04			411,542.47	20.65	12,783.53	3.21

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>84,852.89</u>	84,852.89	84,852.89	4.26	0.00	0.00	0.00	8.49
Total Cash				84,852.89	84,852.89	4.26	0.00	0.00	0.00	8.49
Total Cash & Short Term				84,852.89	84,852.89	4.26	0.00	0.00	0.00	8.49
US Fixed Income										
Taxable Core										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	12.82	<u>8,976.95</u>	112,668.95	115,084.51	5.78	2,415.58	2.14	0.00	7,648.36
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	10.88	<u>24,959.26</u>	279,566.50	271,556.76	13.63	-8,009.70	-2.87	0.00	14,501.33
<u>PRUDENTIAL TOTAL RETURN BD-Z</u>	PDBZX	13.85	<u>7,786.24</u>	113,928.85	107,839.40	5.41	-6,069.42	-5.34	0.00	4,017.69
Total Taxable Core				506,164.30	494,480.67	24.81	-11,663.54	-2.31	0.00	26,167.38
Extended Credit/High Yield										
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.06	<u>16,987.61</u>	131,823.03	136,920.13	6.87	5,097.10	3.87	0.00	8,629.70
<u>HARBOR CONVERTIBLE SEC-INST</u>	HAC SX	10.63	<u>5,660.09</u>	57,055.96	60,166.78	3.02	3,110.82	5.45	0.00	1,284.84
<u>HARBOR HIGH YIELD BOND-INST</u>	HYFAX	10.95	<u>9,066.41</u>	101,181.17	99,277.22	4.98	-1,903.94	-1.88	0.00	5,784.37
<u>JPM STR INC OPP FD</u>	JSOSX	11.83	<u>6,018.03</u>	72,216.37	71,193.31	3.57	-1,023.05	-1.42	144.43	2,172.50
<u>JPM TR I MLT SC INCOME FD - SEL</u>	JSISX	10.06	<u>9,557.93</u>	94,448.10	96,152.82	4.83	1,704.72	1.80	277.18	2,743.12
<u>RIDGEWORTH SEIX FLOATING-I</u>	SAM BX	9.00	<u>12,987.52</u>	117,796.82	116,887.70	5.87	-909.11	-0.77	0.00	5,272.93
<u>TRP INST FLOATING RATE-F</u>	PFFRX	10.23	<u>10,773.30</u>	110,975.68	110,210.83	5.53	-764.83	-0.69	0.00	4,880.30
Total Extended Credit/High Yield				685,497.13	690,808.79	34.67	5,311.71	0.77	421.61	30,767.76
Total US Fixed Income				1,191,661.43	1,185,289.46	59.48	-6,371.83	-0.53	421.61	56,935.14
Non-US Fixed Income										
Emerging Market										
<u>PIMCO EMERGING MARKETS CORPORATE</u>	PMIPX	11.17	<u>4,928.01</u>	56,107.72	55,045.89	2.76	-1,061.81	-1.89	0.00	2,084.54
Total Emerging Market				56,107.72	55,045.89	2.76	-1,061.81	-1.89	0.00	2,084.54
Total Non-US Fixed Income				56,107.72	55,045.89	2.76	-1,061.81	-1.89	0.00	2,084.54

Total Fixed Income & Cash	1,332,622.04	1,325,188.24	66.50	-7,433.64	-0.56	421.61	59,028.17
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WAUCONDA HLTHCR & REHAB CENTRE LLC

Interim Data as of 30-Aug-2013

Prior Day Cash Value:	\$0.14(0%)	Prior Day Portfolio Value:	\$7,468,723.97	Prior Day Accrued Income:	\$6,279.88 (0.08%)
Account Unrealized G/L:	-\$2,789.78(S), -\$32,778.30(L)	Account YTD G/L:		\$486.46(S), \$5,174.42(L)	
Estimated Annual Income:	\$327,995.49 (4.39%)	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										
Taxable Core										
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	10.88	<u>401,954.60</u>	4,387,882.16	4,373,266.03	58.55	-14,615.86	-0.33	0.00	233,535.62
Total Taxable Core				4,387,882.16	4,373,266.03	58.55	-14,615.86	-0.33	0.00	233,535.62
Extended Credit/High Yield										
<u>JPM STR INC OPP FD</u>	JSOSX	11.83	<u>261,661.69</u>	3,116,410.26	3,095,457.80	41.45	-20,952.22	-0.67	6,279.88	94,459.87
Total Extended Credit/High Yield				3,116,410.26	3,095,457.80	41.45	-20,952.22	-0.67	6,279.88	94,459.87
Total US Fixed Income				7,504,292.42	7,468,723.83	100.00	-35,568.08	-0.47	6,279.88	327,995.49
Total Fixed Income & Cash				7,504,292.56	7,468,723.97	100.00	-35,568.08	-0.47	6,279.88	327,995.49

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