



HealthCare & Rehabilitation Centre
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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

January 2, 2014

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 31-Dec-2013

Prior Day Cash Value: \$0.14(0%) Prior Day Portfolio Value: \$7,542,621.80 Prior Day Accrued Income: \$7,115.61 (0.09%)

Account Unrealized G/L: -\$4,356.99(S), -\$56,747.05(L) Account YTD G/L: \$0.00(S), \$0.00(L)
 Estimated Annual Income: \$309,252.22 (4.1%) 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>	0USDPRAA7	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	10.78	<u>409,008.98</u>	4,465,014.91	4,409,116.85	58.46	-55,897.73	-1.25	0.00	227,818.00
Total Taxable Core				4,465,014.91	4,409,116.85	58.46	-55,897.73	-1.25	0.00	227,818.00
Extended Credit/High Yield										
<u>JPM STRAT INCOME OPPORT FD - SEL</u>	JSOSX	11.89	<u>263,541.20</u>	3,138,711.31	3,133,504.81	41.54	-5,206.31	-0.17	7,115.61	81,434.22
Total Extended Credit/High Yield				3,138,711.31	3,133,504.81	41.54	-5,206.31	-0.17	7,115.61	81,434.22
Total US Fixed Income				7,603,726.22	7,542,621.66	100.00	-61,104.04	-0.80	7,115.61	309,252.22
Total Fixed Income & Cash				7,603,726.36	7,542,621.80	100.00	-61,104.04	-0.80	7,115.61	309,252.22

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

Prior Day Cash Value: \$70,546.20(3.4%) Prior Day Portfolio Value: \$2,072,601.15 Prior Day Accrued Income: \$515.91 (0.02%)

Account Unrealized G/L: \$14,570.00(S), \$51,181.84(L) Account YTD G/L: \$0.00(S), \$0.00(L)
 Estimated Annual Income: \$74,290.49 (3.58%) 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	18.65	<u>2,355.58</u>	39,503.00	43,931.47	2.12	4,428.47	11.21	0.00	746.71
<u>SIT DIVIDEND GROWTH FUND-I</u>	SDVGX	17.66	<u>5,978.94</u>	85,144.10	105,588.10	5.09	20,444.00	24.01	0.00	1,500.71
Total Core				124,647.10	149,519.57	7.21	24,872.47	19.95	0.00	2,247.42
Total US Large Cap Equity				124,647.10	149,519.57	7.21	24,872.47	19.95	0.00	2,247.42
European Large Cap Equity										
Core										
<u>JPM INTREPID EUROPEAN FD - INSTL</u>	JFEIX	26.73	<u>1,750.09</u>	40,607.00	46,780.01	2.26	6,173.01	15.20	9.33	148.75
Total Core				40,607.00	46,780.01	2.26	6,173.01	15.20	9.33	148.75
Total European Large Cap Equity				40,607.00	46,780.01	2.26	6,173.01	15.20	9.33	148.75
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND-INS</u>	MIPIX	15.59	<u>5,380.75</u>	76,540.15	83,885.95	4.05	7,345.81	9.60	0.00	3,357.59
Total Core				76,540.15	83,885.95	4.05	7,345.81	9.60	0.00	3,357.59
Total Asia ex-Japan Equity				76,540.15	83,885.95	4.05	7,345.81	9.60	0.00	3,357.59
Total Equity				241,794.25	280,165.53	13.52	36,391.29	15.88	9.33	5,753.76

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 31-Dec-2013	GTEYX	<u>2,175.78</u>	57,658.09	0.00	63,075.78	3.04	5,417.69	9.40
Total Equity Long Bias			57,658.09		63,075.78	3.04	5,417.69	9.40
Relative Value/Credit								
<u>COLUMBIA FD SER TRT - COLUMBIA</u> Priced on 31-Dec-2013	NCIAX	<u>2,294.41</u>	41,047.00	0.00	41,758.26	2.01	711.26	1.73
<u>EATON VANCE FLOATING-RATE</u> Priced on 31-Dec-2013	EIFAX	<u>15,014.67</u>	164,249.26	0.00	168,164.33	8.11	3,915.07	2.38

<u>HSBC FDS</u> Priced on 31-Dec-2013	HTRIX	<u>7,881.59</u>	79,963.56	0.00	77,633.70	3.75	-2,329.70	-2.91
Total Relative Value/Credit			285,259.82		287,556.29	13.87	2,296.63	0.81
Total Hedge Funds			342,917.91		350,632.07	16.92	7,714.32	2.25
Real Estate & Infrastructure								
Infrastructure								
<u>NUVEEN GLOBAL INFRASTRUCT-I</u> Priced on 31-Dec-2013	FGIYX	<u>4,111.88</u>	39,788.00	0.00	42,557.96	2.05	2,769.96	6.96
<u>TORTOISE MLP & PIPELINE-INS</u> Priced on 31-Dec-2013	TORIX	<u>4,622.36</u>	58,611.00	0.00	72,340.01	3.49	13,729.01	23.42
Total Infrastructure			98,399.00		114,897.97	5.54	16,498.97	16.77
Total Real Estate & Infrastructure			98,399.00		114,897.97	5.54	16,498.97	16.77
Total Alternative Assets			441,316.91		465,530.04	22.46	24,213.29	5.49

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>70,546.20</u>	70,546.20	70,546.20	3.40	0.00	0.00	0.00	21.16
Total Cash				70,546.20	70,546.20	3.40	0.00	0.00	0.00	21.16
Total Cash & Short Term				70,546.20	70,546.20	3.40	0.00	0.00	0.00	21.16
US Fixed Income										
Taxable Core										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	12.88	<u>8,976.95</u>	112,668.95	115,623.13	5.58	2,954.20	2.62	0.00	7,648.36
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	10.78	<u>24,959.26</u>	279,566.50	269,060.83	12.98	-10,505.62	-3.76	0.00	13,902.30
<u>METROPOLITAN WEST FDS</u>	MWTIX	10.55	<u>14,384.97</u>	154,063.00	151,761.40	7.32	-2,301.59	-1.49	0.00	4,977.19
Total Taxable Core				546,298.45	536,445.36	25.88	-9,853.01	-1.80	0.00	26,527.85
Extended Credit/High Yield										
<u>AVENUE MUT FDS TR</u>	ACSBX	11.38	<u>5,470.10</u>	61,794.00	62,249.78	3.00	455.78	0.74	0.00	2,822.57
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.21	<u>14,564.55</u>	112,341.64	119,574.96	5.77	7,233.32	6.44	0.00	7,282.27
<u>HARBOR CONVERTIBLE SEC-INST</u>	HAC SX	10.92	<u>5,660.09</u>	57,055.96	61,808.20	2.98	4,752.24	8.33	0.00	1,177.29
<u>HARBOR HIGH YIELD BOND-INST</u>	HYFAX	10.81	<u>7,192.22</u>	80,265.23	77,747.95	3.75	-2,517.27	-3.14	0.00	4,502.33
<u>JPM MULTI SECTOR INCOME FD - SEL</u>	JSISX	10.31	<u>9,557.93</u>	94,448.10	98,542.30	4.75	4,094.20	4.33	344.09	2,551.96
<u>JPM STRAT INCOME OPPORT FD - SEL</u>	JSOSX	11.89	<u>6,018.03</u>	72,216.37	71,554.39	3.45	-661.97	-0.92	162.49	1,859.57
<u>RIDGEWORTH SEIX FLOATING-I</u>	SAM BX	9.06	<u>12,987.52</u>	117,796.82	117,666.95	5.68	-129.86	-0.11	0.00	4,922.27
<u>TRP INST FLOATING RATE-F</u>	PFFRX	10.28	<u>10,773.30</u>	110,975.68	110,749.49	5.34	-226.17	-0.20	0.00	4,600.19
Total Extended Credit/High Yield				706,893.80	719,894.02	34.73	13,000.27	1.84	506.58	29,718.45
Total US Fixed Income				1,253,192.25	1,256,339.38	60.62	3,147.26	0.25	506.58	56,246.30
Total Fixed Income & Cash				1,323,738.45	1,326,885.58	64.02	3,147.26	0.24	506.58	56,267.46

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