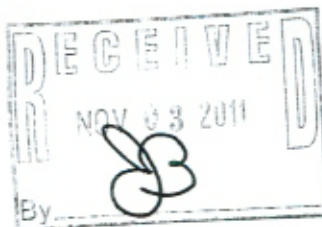


**TRAVELERS**  
MARKET FINANCIAL GROUP  
240 COMMERCE DR  
CRYSTAL LAKE IL 60014

02854 -L2

Page 1 of 2



### Account Bill

Account No. 5638R4078

Date of This Bill 10/28/11

|               |
|---------------|
| TOTAL BALANCE |
| \$3,702.75    |
| MINIMUM DUE   |
| \$3,702.75    |

CP 01 6640 66640LKQ 11300 02854 P1

111 MORGAN CONDO ASSOCIATION  
ATTN:MGMT OFFICE  
111 S. MORGAN STREET  
CHICAGO IL 60607

PAYMENT MUST BE RECEIVED BY:

NOVEMBER 17, 2011

#### ACCOUNT BILLING SUMMARY

| POLICY        | TYPE               | POLICY PERIOD        | MIN. DUE   | BALANCE    |
|---------------|--------------------|----------------------|------------|------------|
| 1290B245 680  | Commercial Package | 02/17/11 To 02/17/12 | \$3,297.94 | \$3,297.94 |
| 1381B745 UB   | Workers Comp       | 02/17/11 To 02/17/12 | PAID       | PAID       |
| 8345W768 CUP  | Umbrella Policy    | 02/17/11 To 02/17/12 | 404.81     | 404.81     |
| TOTAL BALANCE |                    |                      | \$3,702.75 | \$3,702.75 |

#### TRANSACTIONS SINCE LAST STATEMENT

|   |             |
|---|-------------|
| Previous Account Balance                            | \$18,419.50 |
| Payment Received - Thank You                        | -9,209.75   |
| Total Transactions (See Transaction Detail Section) | -5,507.00   |
| TOTAL BALANCE                                       | \$3,702.75  |

CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:  
TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

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TRANSACTION DETAIL

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|                           |                           |           |
|---------------------------|---------------------------|-----------|
| POLICY NUMBER 1381B745 UB | Workers Comp              |           |
| 02/17/10                  | Revised Audit             | -2,608.00 |
| 02/17/10                  | IL Ind Comm Op Fund Srchg | -26.00    |
| 02/17/11                  | Change                    | -2,744.00 |
| 02/17/11                  | IL Ind Comm Op Fund Srchg | -29.00    |
| 09/01/11                  | Change                    | -99.00    |
| 09/01/11                  | IL Ind Comm Op Fund Srchg | -1.00     |

TOTAL TRANSACTIONS

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-5,507.00

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SPECIAL MESSAGES

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Hassle Free Payments - Call 877-307-4202 to make a quick and simple payment.  
For all other customer service inquiries (other than making a payment)  
please call 800-252-2268.

Your policy 1381B745 UB was audited for the prior term resulting in a credit amount.  
We have applied this credit to your account.

Make payments on-line! With our on-line payment options you can make single payments or  
you can schedule Automatic Recurring Payments. It's fast and easy, enroll today!  
To learn more visit our website - [www.travelersepay.com](http://www.travelersepay.com).

**111 Morgan**

- Acct: 7053 Amount: \$ 3395.00 CR

- Acct: 8604 Amount: \$ 7097.75

- Acct: \_\_\_\_\_ Amount: \_\_\_\_\_

- Total to be Paid: \$ 3702.75

- Date: \_\_\_\_\_ Signature: \_\_\_\_\_

VENDOR: TRAVEL TRAVELERS

11/10/11

CHECK NO.  
005377

| R REF. NO. | YOUR INV. NO.                    | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN |
|------------|----------------------------------|--------------|----------------|-------------|----------------|
| 4484       | 10/28/11<br>INSURANCE #5638R4078 | 10/28/11     | 3,702.75       | 3,702.75    | .00            |

ONE ONE ONE MORGAN CONDO ASSN. Total: 3,702.75

|   |  |   |
|---|--|---|
| BARRINGTON BANK & TRUST<br>BARRINGTON IL 60010  |  | 70-2585/719   |
| <div>ONE ONE ONE MORGAN CONDO ASSN.<br/>FOSTER PREMIER INC., AS AGENT<br/>750 W LAKE COOK RD STE 190<br/>BUFFALO GROVE IL 60089</div> |  |   |
| <div>CHECK NO. 005377</div> <div>CHECK DATE 11/10/11</div> <div>VENDOR NO. TRAVEL</div>   |  | <div>CHECK AMOUNT</div> <div>*****3,702.75</div>            |
| THREE THOUSAND SEVEN HUNDRED TWO AND 75/100 DOLLARS*****  |  |   |
| <div>PAY TO THE ORDER OF</div> <div>TRAVELERS<br/>CL REMITTANCE CENTER<br/>PO BOX 660317<br/>DALLAS, TX 75266-0317</div>              |  | <div>MP</div> <div>MP</div> <div>AUTHORIZED SIGNATURE</div> |
| <div>⑈005377⑈ ⑈07192585⑈ ⑈055090332⑈</div>  |  |   |

|                          |                                  |              |                     |             |                |
|--------------------------|----------------------------------|--------------|---------------------|-------------|----------------|
| VENDOR: TRAVEL TRAVELERS |                                  | 11/10/11     | CHECK NO.<br>005377 |             |                |
| JR REF. NO.              | YOUR INV. NO.                    | INVOICE DATE | INVOICE AMOUNT      | AMOUNT PAID | DISCOUNT TAKEN |
| 4484                     | 10/28/11<br>INSURANCE #5638R4078 | 10/28/11     | 3,702.75            | 3,702.75    | .00            |

ONE ONE ONE MORGAN CONDO ASSN. Total: 3,702.75