



A part of BMO Financial Group

BMO Harris Bank N.A.  
P.O. Box 755  
Chicago, IL 60690  
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
12/01/12 TO 12/31/12

PAGE: 1 OF 1

THE DANA POINT CONDOMINIUM ASSOCIATION  
LIEBERMAN MANAGEMENT SERVICES A/A/F  
THE DANA POINT CONDOMINIUM ASSOCIATION  
C/O LIEBERMAN MANAGEMENT SVCS (#0554)  
25 NORTHWEST POINT BLVD  
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?  
ACCOUNT ANALYSIS, TOO?  
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS .00  
YOUR TRANSACTIONS THIS PERIOD INCLUDED:  
2 DEPOSITS 10,453.20  
0 WITHDRAWALS .00  
YOUR ENDING BALANCE WAS 10,453.20  
YTD INTEREST PAID IS .00  
YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
DEC 19	REMOTE DEPOSIT		10,000.00
DEC 26	CCD LIEBERMAN	5723 000554	453.20

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
DEC 01	.00	0	DEC 26	10,453.20	0
DEC 19	10,000.00	0			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
REMOTE DEPOSIT	1	10,000.00	ACH DEPOSIT	1	453.20