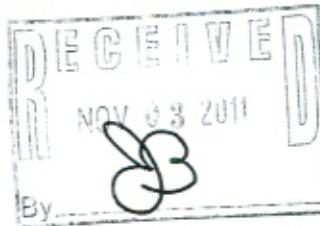




MARKET FINANCIAL GROUP  
240 COMMERCE DR  
CRYSTAL LAKE IL 60014

02854 -L2



CP 01 6640 66640LKQ 11300 02854 P1

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

**Account Bill**

Account No. 5638R4078  
Date of This Bill 10/28/11

<b>TOTAL BALANCE</b>
\$3,702.75
<b>MINIMUM DUE</b>
\$3,702.75

PAYMENT MUST BE RECEIVED BY:  
NOVEMBER 17, 2011

**ACCOUNT BILLING SUMMARY**

<u>POLICY</u>	<u>TYPE</u>	<u>POLICY PERIOD</u>	<u>MIN. DUE</u>	<u>BALANCE</u>
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

✓ mailed 11/14/11. [Signature]

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.

Policyholder 111 MORGAN CONDO ASSOCIATION  
Account No. 5638R4078

Date of This Bill: 10/28/11

TRANSACTION DETAIL

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
			<hr/>
TOTAL TRANSACTIONS			-5,507.00

SPECIAL MESSAGES

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	ce
Acct:	8604	Amount:	\$ 7097.75	
Acct:		Amount:		
Total to be Paid:	\$ 3702.75			
Date:	Signature:			

VENDOR: TRAVEL TRAVELERS

11/10/11

CHECK NO.  
005377

JR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN
4484	10/28/11 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  
BARRINGTON IL 60010

70-2565/719

ONE ONE ONE MORGAN CONDO ASSN.  
FOSTER PREMIER INC., AS AGENT  
750 W LAKE COOK RD STE 190  
BUFFALO GROVE IL 60089

CHECK NO.	CHECK DATE	VENDOR NO.
005377	11/10/11	TRAVEL

CHECK AMOUNT

\*\*\*\*\*3,702.75

THREE THOUSAND SEVEN HUNDRED TWO AND 75/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF TRAVELERS CL REMITTANCE CENTER PO BOX 660317 DALLAS, TX 75266-0317

MP

MP

AUTHORIZED SIGNATURE

#005377# 1071925651# 0550903321#

Vendor:	Travel	Travelers		11/10/11	Check No. 005377
JR Ref. No.	Your Inv. No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken
4484	10/28/11 INSURANCE #5638R4078	10/28/11	3,702.75	3,702.75	.00

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